

Metropolitan Government of Nashville and Davidson County
 Quarterly Financial Updates
 Inception through December 2025
 General Obligation Capital Projects

| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|------------------------|--|-------------|-----------------------|-----------------------|--------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Administrative | ADM GSD Contingency CF to FY10 | 40009 | 01401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 169,187 | 0 | 0 | 169,187 | 0 | 0 | |
| Administrative | ADM GSD Cap Recall Contingency | 40009 | 01401210 | 6/10/2009 | GSD FY10 Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | x-ADM ADA Compliance Projects | 40009 | 01403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,090,331 | 0 | 0 | 1,090,331 | 0 | 0 | |
| Administrative | x-ADM CJC Renovation | 40009 | 01405010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 2,086,643 | 0 | 0 | 1,586,643 | 0 | 500,000 | |
| Administrative | x-ADM Energy RetroFit Projects | 40009 | 01406010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,920,144 | 0 | 0 | 1,920,144 | 0 | 0 | |
| Administrative | x-ADM AABirch Closeout | 40009 | 01407010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,358,477 | 0 | 0 | 1,358,477 | 0 | 0 | |
| Administrative | x-ADM City Hall Closeout | 40009 | 01408010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 9,510 | 0 | 0 | 9,510 | 0 | 0 | |
| Administrative | ADM Major Maint Facilities | 40009 | 01409010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 701,381 | 0 | 0 | 701,381 | 0 | 0 | |
| Administrative | x-ADM Fulton CF to FY10 | 40009 | 01410010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 25,553,119 | 0 | 0 | 25,553,119 | 0 | 0 | |
| Administrative | ADM Metro Southeast | 40009 | 01411010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 768,643 | 0 | 0 | 768,643 | 0 | 0 | |
| Administrative | x-ADM Temp Train E911 | 40009 | 01413010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 548,642 | 0 | 0 | 548,642 | 0 | 0 | |
| Administrative | x-ADM Courthouse Closeout | 40009 | 01414010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 248,637 | 0 | 0 | 248,637 | 0 | 0 | |
| Administrative | x-ADM Relocation Costs | 40009 | 01415010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,560 | 0 | 0 | 1,560 | 0 | 0 | |
| Administrative | x-ADM Roofing Projects | 40009 | 01416010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 2,289,775 | 0 | 0 | 2,289,775 | 0 | 0 | |
| Administrative | x-ADM Fulton Addi Infrac FY10 | 40009 | 01418010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,050,000 | 0 | 0 | 1,050,000 | 0 | 0 | |
| Administrative | ADM GSD Contingency CF to FY11 | 40011 | 01401011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD Cap Recall Contingency | 40011 | 01401211 | 9/27/2010 | GSD FY11 Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | x-ADM Peterbilt Projects | 40011 | 01410011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 16,000,000 | 0 | 0 | 16,000,000 | 0 | 0 | |
| Administrative | x-ADM Hickory Hollow Projects | 40011 | 01411011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 17,997,991 | 0 | 0 | 17,997,991 | 0 | 0 | |
| Administrative | ADM Admin projects Recall | 40011 | 01412011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 121,120 | 0 | 0 | 121,120 | 0 | 0 | |
| Administrative | ADM GSD FY13 Cap Contingency | 40013 | 01401013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | x-ADM Deferred Maint EvalRecall | 40013 | 01401313 | 6/19/2012 | GSD FY13 Capital Projects Fund | 77,000 | 0 | 0 | 77,000 | 0 | 0 | |
| Administrative | x-ADM EconDev CapitolViewRecall | 40013 | 01401413 | 6/19/2012 | GSD FY13 Capital Projects Fund | 724,416 | 0 | 0 | 724,417 | 0 | (1) | |
| Administrative | ADM GSD FY14 Cap Contingency | 40014 | 01401014 | 6/12/2013 | GSD FY14 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD Cap Recall Contingency | 40014 | 01401214 | 6/12/2013 | GSD FY14 Capital Projects | (251) | 0 | 0 | (251) | 0 | 0 | |
| Administrative | ADM GSD FY15 Cap Contingency | 40015 | 01401015 | 6/18/2014 | GSD FY15 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD FY16 Cap Contingency | 40016 | 01401016 | 6/10/2015 | GSD FY16 Capital Projects | 1,481,524 | 0 | 0 | 0 | 0 | 1,481,524 | |
| Administrative | ADM GSD Cap Recall Contingency | 40016 | 01401216 | 6/10/2015 | GSD FY16 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | x-ADM Nash State Comm Donelson | 40016 | 01405016 | 6/10/2015 | GSD FY16 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Administrative | ADM Nash State Comm Madison | 40016 | 01406016 | 6/10/2015 | GSD FY16 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Administrative | ADM GSD FY17 Cap Contingency | 40017 | 01401017 | 6/22/2016 | GSD FY17 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD FY17 Cap Contingency | 40018 | 01401017 | 6/14/2017 | GSD FY18 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD FY18 Cap Contingency | 40018 | 01401018 | 6/14/2017 | GSD FY18 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD Cap Recall Contingency | 40018 | 01401211 | 3/3/2021 | GSD FY18 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM Affordable Housing | 40018 | 01403018 | 6/10/2009 | GSD FY18 Capital Projects | 25,292,000 | 0 | 0 | 25,292,000 | 0 | 0 | |
| Administrative | ADM GSD FY21 Cap Contingency | 40021 | 01401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,253,900 | 0 | 0 | 0 | 0 | 1,253,900 | |
| Administrative | ADM GSD FY22 Capt Proj Contingency | 40022 | 01401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 4,894,500 | 0 | 0 | 0 | 0 | 4,894,500 | |
| Administrative | ADM GSD FY23 Capt Proj Contingency | 40023 | 01400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 15,520,200 | 0 | 0 | 0 | 0 | 15,520,200 | |
| Administrative | ADM Participatory Budget / N Nashville | 40023 | 01401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 232,000 | 0 | 0 | 0 | 0 | 232,000 | |

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| Administrative | ADM GSD FY24 Capt Proj Contingency | 40024 | 01401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 11,594,500 | 0 | 0 | 0 | 0 | 11,594,500 | |
| Administrative | ADM GSD FY25 Cap Contingency | 40025 | 01400025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 9,465,500 | 0 | 0 | 0 | 0 | 9,465,500 | |
| Administrative | ADM EconDev CapitolView-Recall | 40109 | 01406310 | 2/12/2013 | GSD FY10 Self-funding Cap Proj | 1,346,982 | 0 | 0 | 786,340 | 0 | 560,642 | |
| Administrative | x-ADM Cap Proj Nash State Comm | 40111 | 01405011 | 2/12/2013 | X-GSD Cap Proj Nash St CommCo | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Administrative | ADM GSD FY13B CapContingency | 40113 | 01401113 | 2/12/2013 | GSD FY13B Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM EconDev CapitolView-Recall | 40113 | 01402313 | 11/22/2017 | GSD FY13B Capital Projects | 1,145,160 | 0 | 0 | 1,145,160 | 0 | 0 | |
| Administrative | ADM GSD Bridge Planning | 40113 | 01421113 | 10/22/2018 | GSD FY13B Capital Projects | 200,000 | 0 | 0 | 185,175 | 0 | 14,825 | |
| Administrative | ADM GSD FY18B Cap Contingency | 40118 | 01401118 | 6/10/2009 | GSD FY18B Capital Projects | 163,125 | 0 | 0 | 0 | 0 | 163,125 | |
| Administrative | ADM GSD FY19B Cap Contingency | 40119 | 01401119 | 6/10/2009 | GSD FY19B Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative | ADM GSD FY22B Cap Contingency | 40122 | 01401122 | 3/25/2022 | GSD FY22B Capital Projects | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| Administrative | x-ADM Deferred Maint EvalRecall | 40209 | 01407310 | 3/18/2020 | GSD FY10 Non-BAB Capital Projs | 63,081 | 0 | 0 | 63,081 | 0 | 0 | |
| Administrative | x-ADM Relocation Costs | 40209 | 01415510 | 6/10/2009 | GSD FY10 Non-BAB Capital Projs | 91,524 | 0 | 0 | 91,524 | 0 | 0 | |
| Administrative | ADM GSD FY20B Cap Proj Contingency | 40220 | 01431220 | 6/10/2009 | GSD FY20B Cap Projs RS2020-21 | 3,591,670 | 0 | 0 | 0 | 0 | 3,591,670 | |
| Administrative | ADM GSD S/F Cap Recall Conting | 40401 | 01440201 | 9/27/2010 | GSD GSR FY10 SF 800 MHzUpgrd | 152,131 | 0 | 0 | 0 | 0 | 152,131 | |
| Administrative | ADM USD Contingency CF to FY11 | 48011 | 01402011 | 2/12/2013 | USD FY11 Capital Projects Fund | 6,879 | 0 | 0 | 6,879 | 0 | 0 | |
| | ADMINISTRATIVE TOTALS | | | | | 154,211,002 | 0 | 0 | 102,786,486 | 0 | 51,424,516 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Election Comm | x-ELE Votor Reg Systems | 40009 | 05401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 42,375 | 0 | 0 | 42,375 | 0 | 0 | |
| Election Comm | ELE Voting Machine Replacement | 40119 | 05400119 | 6/10/2009 | GSD FY19B Capital Projects | 3,000,000 | 0 | 0 | 1,499,845 | 0 | 1,500,155 | |
| | ELECTION COMMISSION TOTALS | | | | | 3,042,375 | 0 | 0 | 1,542,220 | 0 | 1,500,155 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Planning Comm | PLA Neighbrhd Planning & Infrstr Studies | 40021 | 07401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 900,000 | 0 | 0 | 311,233 | 1,267 | 587,500 | |
| Planning Comm | PLA EastBk Planning-OpenSpace&Infr S | 40021 | 07402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 538,000 | 0 | 0 | 538,000 | 0 | 0 | |
| Planning Comm | PLA Nghbrhood Plan'g & Infrstrctr Stud | 40022 | 07401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | (100,458) | (119,573) | 1,354,381 | 497,747 | 147,872 | |
| Planning Comm | PLA 1st Ave, 2nd Ave & Riverfront Park | 40022 | 07402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | |
| Planning Comm | PLA Global Mall - Infrstrctr Coordntn | 40022 | 07403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 0 | 593,505 | 680 | 405,815 | |
| Planning Comm | PLA East Bnk Infr Prgm Mgmt / Coord | 40023 | 07401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 5,000,000 | 0 | (154,892) | 3,114,450 | 1,837,921 | 47,629 | |
| Planning Comm | PLA Neighbrhd Planning & Infrstr Study | 40023 | 07402023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,000,000 | 0 | 27,944 | 546,246 | 4,757 | 448,997 | |
| Planning Comm | PLA UrbanCore Multimdl & Corr Plan | 40023 | 07403023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | 0 | 164,051 | 261,765 | 0 | 238,235 | |
| Planning Comm | PLA Plan&Design-Multipurp Bldgs/Surpl | 40023 | 07404023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | (13,727) | (9,501) | 264,039 | 61,896 | 174,065 | |
| Planning Comm | PLA East Bnk Infr Prgm Mgmt / Coord | 40024 | 07401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 5,000,000 | 0 | 64,832 | 107,285 | 1,209,493 | 3,683,222 | |
| Planning Comm | PLA Plan&Design-Multipurp Bldgs/Surpl | 40024 | 07402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| Planning Comm | PLA East Bank InfrstrcPrgm Mgmt/Coord | 40025 | 07401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 6,500,000 | 0 | 297,688 | 297,688 | 4,651,526 | 1,550,786 | |
| Planning Comm | PLA Neighbrhd Plan & Infrstrctr Study | 40025 | 07402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| | PLANNING COMMISSION TOTALS | | | | | 45,938,000 | (114,185) | 270,549 | 27,388,592 | 8,265,287 | 10,284,121 | |
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|------------------------|---------------------------------|-------------|-----------------------|-----------------------|--------------------------------|-------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| General Services | x-GSR Fleet Management | 40009 | 10403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 161,826 | 0 | 0 | 161,826 | 0 | 0 | |
| General Services | x-GSR Storm Sirens | 40009 | 10404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 92,549 | 0 | 0 | 92,549 | 0 | 0 | |
| General Services | x-GSR Howard Office Bldg FF&E | 40011 | 10401011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| General Services | x-GSR Clifford Allen Renovation | 40011 | 10402011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 2,206,779 | 0 | 0 | 2,206,779 | 0 | 0 | |
| General Services | GSR Misc Building Improvements | 40011 | 10403011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 4,750,000 | 0 | 0 | 4,750,000 | 0 | 0 | |
| General Services | x-GSRHighland Heights Renovatio | 40011 | 10404011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| General Services | x-GSR North Nash Infrastructure | 40011 | 10405011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 3,680,000 | 0 | 0 | 3,680,000 | 0 | 0 | |
| General Services | x-GSRMisc Building Improvements | 40013 | 10403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 12,125,000 | 0 | 0 | 12,125,000 | 0 | 0 | |
| General Services | x-GSR Upgrd Weather WarningSyst | 40013 | 10405013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 1,997,505 | 0 | 0 | 1,997,505 | 0 | 0 | |
| General Services | x-GSR Infrastructure | 40013 | 10406013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 472,613 | 0 | 0 | 472,613 | 0 | 0 | |
| General Services | GSR Misc Building Improvements | 40014 | 10403014 | 6/12/2013 | GSD FY14 Capital Projects | 19,823,652 | 0 | 0 | 19,823,652 | 0 | 0 | |
| General Services | GSR One Stop Permit Center | 40014 | 10410014 | 6/12/2013 | GSD FY14 Capital Projects | 2,615,941 | 0 | 0 | 2,615,941 | 0 | 0 | |
| General Services | x-GSR Initial Planning New ECC | 40014 | 10411014 | 6/12/2013 | GSD FY14 Capital Projects | 200,000 | 0 | 0 | 200,000 | 0 | 0 | |
| General Services | x-GSR North Nashville Greenway | 40014 | 10412014 | 6/12/2013 | GSD FY14 Capital Projects | 5,600,000 | 0 | 0 | 5,600,000 | 0 | 0 | |
| General Services | GSR Roofing/Building Maintenanc | 40015 | 10401015 | 6/18/2014 | GSD FY15 Capital Projects | 6,393,013 | 0 | 0 | 6,393,203 | 0 | (190) | ** |
| General Services | GSR Energy Improvements | 40015 | 10402015 | 6/18/2014 | GSD FY15 Capital Projects | 3,515,263 | 0 | 0 | 3,515,263 | 0 | 0 | |
| General Services | x-GSRJudicial Campus Master Pla | 40015 | 10403015 | 6/18/2014 | GSD FY15 Capital Projects | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | |
| General Services | GSR Farmers Mkt Upgrade | 40015 | 10404015 | 6/18/2014 | GSD FY15 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| General Services | x-GSR POL/FIR Training Academy | 40015 | 10405015 | 6/18/2014 | GSD FY15 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| General Services | x-GSR So Nashville HeadSt Study | 40016 | 10401016 | 6/10/2015 | GSD FY16 Capital Projects | 23,945 | 0 | 0 | 23,945 | 0 | 0 | |
| General Services | x-GSR Nashville Int'l Academy | 40016 | 10402016 | 6/10/2015 | GSD FY16 Capital Projects | 730,000 | 0 | 0 | 730,000 | 0 | 0 | |
| General Services | GSR Building Rehab/Maintenance | 40016 | 10403016 | 6/10/2015 | GSD FY16 Capital Projects | 6,322,000 | 0 | 0 | 6,322,000 | 0 | 0 | |
| General Services | GSR DCSO Jail / CJC Renovation | 40016 | 10404016 | 6/10/2015 | GSD FY16 Capital Projects | 112,040,000 | 0 | 0 | 112,040,000 | 0 | 0 | |
| General Services | x-GSR CJC Relocate-Leases | 40016 | 10406016 | 6/10/2015 | GSD FY16 Capital Projects | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| General Services | x-GSR CJC Relocate-IT Equip | 40016 | 10407016 | 6/10/2015 | GSD FY16 Capital Projects | 1,054,610 | 0 | 0 | 1,054,610 | 0 | 0 | |
| General Services | x-GSR CJC Relocate-Move | 40016 | 10408016 | 6/10/2015 | GSD FY16 Capital Projects | 240,413 | 0 | 0 | 240,413 | 0 | 0 | |
| General Services | x-GSR LIB Parking Garage Upgrad | 40016 | 10409016 | 6/10/2015 | GSD FY16 Capital Projects | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | |
| General Services | GSR Police Headquarters | 40017 | 10401017 | 6/22/2016 | GSD FY17 Capital Projects | 26,668,400 | 0 | 0 | 26,668,400 | 0 | 0 | |
| General Services | GSR Sheriff Admin Offices | 40017 | 10403017 | 6/22/2016 | GSD FY17 Capital Projects | 19,093,435 | 0 | 0 | 19,093,435 | 0 | 0 | |
| General Services | GSR Major Fleet | 40017 | 10404017 | 6/22/2016 | GSD FY17 Capital Projects | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | |
| General Services | GSR New Firehalls | 40017 | 10405017 | 6/22/2016 | GSD FY17 Capital Projects | 9,738,623 | 0 | 0 | 9,738,623 | 0 | 0 | |
| General Services | GSR Criminal Justice Center | 40017 | 10406017 | 6/22/2016 | GSD FY17 Capital Projects | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | |
| General Services | GSR A A Birch Renovate | 40017 | 10407017 | 6/22/2016 | GSD FY17 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| General Services | GSR Farmers Market | 40017 | 10408017 | 6/22/2016 | GSD FY17 Capital Projects | 3,000,000 | 0 | 0 | 2,995,795 | 0 | 4,205 | |
| General Services | GSR Misc Building Repairs | 40017 | 10409017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| General Services | GSR Juvenile Justice Ctr MPlan | 40017 | 10411017 | 6/22/2016 | GSD FY17 Capital Projects | 1,000,000 | 0 | 20,719 | 892,983 | 98,124 | 8,893 | |
| General Services | x-GSR Police Headquarters-ITS | 40017 | 10441017 | 6/22/2016 | GSD FY17 Capital Projects | 1,331,600 | 0 | 0 | 1,331,600 | 0 | 0 | |
| General Services | GSR Sheriff Admin Offices-ITS | 40017 | 10443017 | 6/22/2016 | GSD FY17 Capital Projects | 906,565 | 0 | 0 | 906,565 | 0 | 0 | |
| General Services | GSR New Firehalls-5 BAY ITS | 40017 | 10445017 | 6/22/2016 | GSD FY17 Capital Projects | 129,981 | 0 | 0 | 129,981 | 0 | 0 | |

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| General Services | GSR New Firehalls-3 BAY ITS | 40017 | 10445117 | 6/22/2016 | GSD FY17 Capital Projects | 131,396 | 0 | 0 | 131,396 | 0 | 0 | |
| General Services | GSR A A Birch Renovate-ITS | 40017 | 10447017 | 6/22/2016 | GSD FY17 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Services | GSR Fleet Additions / Replcmts | 40018 | 10401018 | 6/14/2017 | GSD FY18 Capital Projects | 4,999,735 | 0 | 0 | 4,999,735 | 0 | 0 | |
| General Services | GSR ECC/JJC Ctrs-Plan/ Design | 40018 | 10402018 | 6/14/2017 | GSD FY18 Capital Projects | 1,705,426 | 0 | 0 | 1,406,472 | 298,954 | 0 | |
| General Services | GSR Public Works Relocation | 40018 | 10403018 | 6/14/2017 | GSD FY18 Capital Projects | 794,574 | 0 | 0 | 794,574 | 0 | 0 | |
| General Services | GSR OFM Fleet Replacement | 40021 | 10400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 10,000,000 | 0 | 0 | 9,985,528 | 0 | 14,472 | |
| General Services | GSR Building Opers Major Maint | 40021 | 10401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | |
| General Services | GSR Sustainability Revolv Innovation Fd | 40021 | 10402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,000,000 | 0 | 0 | 1,712,751 | 0 | 287,249 | |
| General Services | GSR New Fac Planning/Site Eval/Relo | 40021 | 10403021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 7,600,000 | 11,880 | 549,506 | 3,018,003 | 3,780,776 | 801,221 | |
| General Services | GSR Emergency Comm Ctr/OEM Camp | 40021 | 10404021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 3,000,000 | 0 | 1,061,406 | 2,209,485 | 790,515 | 0 | |
| General Services | GSR Building Ops Major Maintenance | 40022 | 10400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 10,000,000 | 0 | 52,063 | 10,000,000 | 0 | 0 | |
| General Services | GSR OFM Replacements / Additions | 40022 | 10401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 14,957,500 | 0 | 4,410,813 | 10,607,869 | 0 | 4,349,631 | |
| General Services | GSR Access Control Migration | 40022 | 10402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 15,608 | 1,694,050 | 1,500 | 304,450 | |
| General Services | GSR New Facility Planning Site Eval Rel | 40022 | 10403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,500,000 | 0 | 226,517 | 1,344,444 | 236,386 | 919,170 | |
| General Services | GSR Roofing/Life, Health & Safety | 40022 | 10404022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 0 | 16,853 | 4,982,651 | 0 | 17,349 | |
| General Services | GSR HeadStart Fac Assessmnts/Maj Re | 40022 | 10405022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| General Services | GSR ECC EOC Replace - Planning/Desi | 40022 | 10406022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 52,248 | 116,837 | 495,495 | 387,668 | |
| General Services | GSR Proj Close-DonelsonLibr/SE Prec | 40023 | 10400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 10,000,000 | 0 | 1,859,680 | 7,074,501 | 2,351,653 | 573,846 | |
| General Services | GSR SOC/MAC/Postal/Pkwy Tower Relc | 40023 | 10401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 14,100,000 | 0 | 16,372 | 14,031,976 | 31,603 | 36,421 | |
| General Services | GSR Space Planning - MSE | 40023 | 10402023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,000,000 | 0 | 194,519 | 527,490 | 335,915 | 136,595 | |
| General Services | GSR Property Acquisitions | 40023 | 10403023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| General Services | GSR Space Plan Phase 2-MSE&Fulton | 40024 | 10401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 21,000,000 | 0 | 839,729 | 4,206,649 | 430,688 | 16,362,663 | |
| General Services | GSR New Emerg Comms Ctr Design | 40024 | 10402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 5,000,000 | (111,378) | 353,465 | 353,465 | 822,877 | 3,823,658 | |
| General Services | GSR Major Maintenance | 40024 | 10403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 21,300,000 | 0 | 3,602,589 | 9,743,121 | 6,169,020 | 5,387,859 | |
| General Services | GSR Training Acad - Berm Remediation | 40024 | 10404024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 200,000 | 0 | 66,700 | 78,196 | 0 | 121,804 | |
| General Services | GSR Roofing | 40024 | 10405024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 11,000,000 | 0 | 1,191,889 | 10,228,440 | 690,940 | 80,620 | |
| General Services | GSR Fleet Mgmt - Fleet Addtns&Replcm | 40024 | 10406024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 15,500,000 | 0 | 0 | 3,350,481 | 0 | 12,149,519 | |
| General Services | GSR Woodbine Clinic-Propty Acqstn&De | 40024 | 10407024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | |
| General Services | GSR Animal Care&Control-New Facility | 40024 | 10408024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 500,000 | 0 | 44,396 | 69,188 | 35,023 | 395,789 | |
| General Services | GSR New Facility Plan, Site Eval, Acquist | 40024 | 10409024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| General Services | GSR Safety Upgrade to Metro Facilities | 40025 | 10401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 4,000,000 | 0 | 136,485 | 208,421 | 718,935 | 3,072,644 | |
| General Services | GSR Electric Vehicles Infrstrc-Transform | 40025 | 10402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,000,000 | 0 | 0 | 334,792 | 0 | 1,665,208 | |
| General Services | GSR Major Maintenance | 40025 | 10403025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 20,000,000 | 0 | 1,912,876 | 3,584,787 | 2,422,685 | 13,992,528 | |
| General Services | GSR MSE Relocations-Vehicle Impound | 40025 | 10404025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 14,000,000 | 0 | 223,729 | 242,004 | 498,435 | 13,259,561 | |
| General Services | GSR Roofing | 40025 | 10405025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 8,600,000 | 0 | 1,102,928 | 1,102,928 | 3,370,660 | 4,126,412 | |
| General Services | GSR Fleet Mgmt - Fleet Addtns&Replcm | 40025 | 10406025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 33,800,000 | 0 | 4,196,079 | 4,846,917 | 0 | 28,953,083 | |
| General Services | GSR DC SO Facility Planning / Design | 40025 | 10407025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,500,000 | 19,578 | 589,291 | 674,292 | 813,237 | 1,012,471 | |
| General Services | GSR Energy Management / Solar | 40025 | 10408025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,600,000 | 0 | 0 | 107,205 | 1,424,295 | 68,500 | |
| General Services | GSR New Facility Plan, Site Eval, Acq&F | 40025 | 10409025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | |

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|------------------------|---------------------------------------|-------------|-----------------------|-----------------------|---|--------------------|----------------------|-------------------|--------------------------|-------------------|--------------------|-------|--|
| General Services | GSR OFM CP 4% New/Rpl Vehicles | 40114 | 10401114 | 2/5/2013 | GSD FY14B 4% Capital Projects | 14,981,528 | 0 | 0 | 14,981,528 | 0 | 0 | | |
| General Services | GSR CJC-Develop & Relocation | 40118 | 10401118 | 11/22/2017 | GSD FY18B Capital Projects | 17,684,300 | 0 | 0 | 17,684,300 | 0 | 0 | | |
| General Services | GSR Female Housing-CJC Proj | 40118 | 10402118 | 11/22/2017 | GSD FY18B Capital Projects | 8,161,000 | 0 | 0 | 8,161,000 | 0 | 0 | | |
| General Services | x-GSRNew POL Hdqtrs-MurfRd Area | 40118 | 10403118 | 11/22/2017 | GSD FY18B Capital Projects | 7,032,200 | 0 | 0 | 7,032,200 | 0 | 0 | | |
| General Services | GSR Police Data Center-ITS | 40118 | 10404118 | 11/22/2017 | GSD FY18B Capital Projects | 5,223,000 | 0 | 0 | 5,223,000 | 0 | 0 | | |
| General Services | x-GSR FamilyJustCtr-Addtl Floor | 40118 | 10405118 | 11/22/2017 | GSD FY18B Capital Projects | 6,964,075 | 0 | 0 | 6,964,075 | 0 | 0 | | |
| General Services | GSR Demo-Jerry Newsome Site | 40118 | 10406118 | 11/22/2017 | GSD FY18B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | | |
| General Services | GSR Relocation Services | 40118 | 10407118 | 11/22/2017 | GSD FY18B Capital Projects | 1,550,000 | 0 | 0 | 1,550,000 | 0 | 0 | | |
| General Services | GSR CJC Constructn Contingcy | 40119 | 10401119 | 10/22/2018 | GSD FY19B Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | | |
| General Services | GSR Voting Machine Warehouse | 40119 | 10402119 | 10/22/2018 | GSD FY19B Capital Projects | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | | |
| General Services | GSR ECC Power Supply Upgrades | 40119 | 10403119 | 10/22/2018 | GSD FY19B Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | | |
| General Services | GSR PoliceHdqtr/FJC ConstrCont | 40119 | 10404119 | 10/22/2018 | GSD FY19B Capital Projects | 17,000,000 | 0 | 0 | 17,000,000 | 0 | 0 | | |
| General Services | GSR McGruderCtr Renov & Upgrds | 40119 | 10405119 | 10/22/2018 | GSD FY19B Capital Projects | 2,200,000 | 0 | 12,647 | 2,064,670 | 33,043 | 102,287 | | |
| General Services | GSR OFM Replace Heavy Fleet | 40119 | 10406119 | 10/22/2018 | GSD FY19B Capital Projects | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | | |
| General Services | GSR Donelson Library | 40119 | 10407119 | 10/22/2018 | GSD FY19B Capital Projects | 16,000,000 | 0 | 1,800 | 15,996,996 | 0 | 3,004 | | |
| General Services | GSR Global Mall - Masterplan Implemnt | 40122 | 10401122 | 3/25/2022 | GSD FY22B Capital Projects | 44,000,000 | 0 | 60,462 | 45,946,539 | 6,075 | (1,952,614) | ** | |
| General Services | x-HOLD GSR Bldg & ParkingStudie | 40202 | 10402001 | 6/10/2009 | GSD Capital Improvement Plan | 200,000 | 0 | 0 | 0 | 0 | 200,000 | | |
| General Services | x-GSR Pasquo Tower Site | 40202 | 10402003 | 6/10/2009 | GSD Capital Improvement Plan | 100,000 | 0 | 0 | 0 | 0 | 100,000 | | |
| General Services | GSR Sheriff's Headquarters | 40220 | 10400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 17,200,000 | 0 | 0 | 17,200,000 | 0 | 0 | | |
| General Services | GSR CJC Closeout | 40220 | 10402220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 5,799,930 | 0 | 0 | 5,799,930 | 0 | 0 | | |
| General Services | GSR Fleet Replacement | 40220 | 10403220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 3,110,000 | 0 | 0 | 3,110,000 | 0 | 0 | | |
| General Services | GSR Major Maintenance | 40220 | 10404220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 0 | | |
| General Services | GSR POL Murfreesboro Rd Prect | 40220 | 10405220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,000,000 | 0 | 349,113 | 919,529 | 15,624 | 64,847 | | |
| General Services | x-GSR RS 800 MHz Upgrade | 40401 | 10440401 | 9/27/2010 | GSD GSR FY10 SF 800 MHzUpgrd | 22,547,869 | 0 | 0 | 22,547,869 | 0 | 0 | | |
| General Services | GSR RS Radio Replacements | 40402 | 10440402 | 6/10/2015 | GSD GSR FY16 S/F Capital Projs | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | | |
| General Services | GSR LIB Parking Garage Upgrade | 48011 | 10481011 | 9/27/2010 | USD FY11 Capital Projects Fund | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | | |
| | GENERAL SERVICES TOTALS | | | | | 817,076,247 | (79,920) | 23,160,482 | 665,872,966 | 25,872,458 | 125,330,823 | | |
| | | | | | ** Overage will be eliminated with Transfer-In of equal amount from GSD Contingency account when project is complete. | | | | | | | | |
| | | | | | | | | | | | | | |
| Historical Comm | x-HIS Nash Cemetery Restr | 40009 | 11401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 255,302 | 0 | 0 | 255,302 | 0 | 0 | | |
| Historical Comm | x-HIS City Cemetary | 40202 | 11402001 | 6/10/2009 | GSD Capital Improvement Plan | 100,000 | 0 | 0 | 0 | 0 | 100,000 | | |
| Historical Comm | x-HIS Bellevue's Blue House | 40202 | 11402002 | 6/10/2009 | GSD Capital Improvement Plan | 25,000 | 0 | 0 | 0 | 0 | 25,000 | | |
| | HISTORICAL COMMISSION TOTALS | | | | | 380,302 | 0 | 0 | 255,302 | 0 | 125,000 | | |
| | | | | | | | | | | | | | |
| Info Tech Srvc | x-ITS Construction | 40009 | 14401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 4,597,300 | 0 | 0 | 4,597,154 | 0 | 146 | | |
| Info Tech Srvc | x-ITS Exchange/Directory Servic | 40009 | 14402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 917,749 | 0 | 0 | 917,745 | 0 | 4 | | |
| Info Tech Srvc | x-ITS Disaster Recovery BU Site | 40009 | 14403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 860,000 | 0 | 0 | 858,362 | 0 | 1,638 | | |

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|------------------------|----------------------------------|-------------|-----------------------|-----------------------|--------------------------------|-----------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Info Tech Srvc | x-ITS Enterprise Services | 40009 | 14404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,508,367 | 0 | 0 | 1,008,367 | 0 | 500,000 | |
| Info Tech Srvc | x-ITS Platform Hardware Upgrade | 40009 | 14405010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 121,636 | 0 | 0 | 121,636 | 0 | 0 | |
| Info Tech Srvc | x-ITS HOB Data Center | 40009 | 14406010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 4,820,760 | 0 | 0 | 4,820,760 | 0 | 0 | |
| Info Tech Srvc | x-ITS Network Replacement | 40009 | 14407010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 299,353 | 0 | 0 | 299,353 | 0 | 0 | |
| Info Tech Srvc | x-ITS PBX System | 40009 | 14408010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 140,915 | 0 | 0 | 140,848 | 0 | 67 | |
| Info Tech Srvc | x-ITS Enterprise Info Systems | 40009 | 14409010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 318,826 | 0 | 0 | 318,826 | 0 | 0 | |
| Info Tech Srvc | x-ITS Network Info Security | 40009 | 14410010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 854,716 | 0 | 0 | 852,911 | 55 | 1,750 | |
| Info Tech Srvc | X-ITS Construction | 40011 | 14401011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 2,564,568 | 0 | 0 | 2,564,568 | 0 | 0 | |
| Info Tech Srvc | x-ITS End of Life Equipment | 40011 | 14402011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 2,031,000 | 0 | 0 | 2,027,307 | 1,767 | 1,926 | |
| Info Tech Srvc | x-ITS EA Microsoft Year 1 | 40011 | 14403011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 4,495,251 | 0 | 0 | 4,495,251 | 0 | 0 | |
| Info Tech Srvc | x-ITS EBS / E-Proc Improvements | 40011 | 14404011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 1,690,000 | 0 | 0 | 1,690,000 | 0 | 0 | |
| Info Tech Srvc | x-ITSNashville Website Redesign | 40011 | 14405011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 55,000 | 0 | 0 | 55,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS HIPAA Compliance | 40011 | 14410011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 254,180 | 0 | 0 | 254,180 | 0 | 0 | |
| Info Tech Srvc | X-ITS Construction Data/Voice | 40013 | 14401013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 1,206,000 | 0 | 0 | 1,206,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Upgrade EOL SONET Ntwk Inf | 40013 | 14402013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,626,210 | 0 | 0 | 4,626,210 | 0 | 0 | |
| Info Tech Srvc | x-ITS Storage Area Ntwrk Upgrad | 40013 | 14403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 1,300,000 | 0 | 0 | 1,300,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Mobile Device Management | 40013 | 14404013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 181,198 | 0 | 0 | 179,828 | 0 | 1,370 | |
| Info Tech Srvc | x-ITS Nashville Website Redesig | 40013 | 14405013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 120,000 | 0 | 0 | 120,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Public Wireless Study | 40013 | 14406013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 156,000 | 0 | 0 | 156,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Employee Self Srvc Portal | 40013 | 14407013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 614,800 | 0 | 0 | 614,800 | 0 | 0 | |
| Info Tech Srvc | x-ITS Library Archives - Tech | 40013 | 14414013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 105,792 | 0 | 0 | 105,792 | 0 | 0 | |
| Info Tech Srvc | X-ITS Construction Data/Voice | 40014 | 14401014 | 6/12/2013 | GSD FY14 Capital Projects | 1,176,000 | 0 | 0 | 1,176,000 | 0 | 0 | |
| Info Tech Srvc | ITS Upgrade EBS | 40014 | 14402014 | 6/12/2013 | GSD FY14 Capital Projects | 7,087,000 | 0 | 0 | 7,087,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Mobile Devices/Ntwk Access | 40014 | 14403014 | 6/12/2013 | GSD FY14 Capital Projects | 407,000 | 0 | 0 | 407,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Phase 3-Nashville gov | 40014 | 14404014 | 6/12/2013 | GSD FY14 Capital Projects | 123,400 | 0 | 0 | 123,400 | 0 | 0 | |
| Info Tech Srvc | x-ITS Online Alarm RegMetro Clk | 40014 | 14405014 | 6/12/2013 | GSD FY14 Capital Projects | 20,000 | 0 | 0 | 20,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS VPN Solution | 40014 | 14406014 | 6/12/2013 | GSD FY14 Capital Projects | 218,000 | 0 | 0 | 218,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS MS ForeFront Identity Mgr | 40014 | 14407014 | 6/12/2013 | GSD FY14 Capital Projects | 338,000 | 0 | 0 | 338,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Public WiFi Internet PubSp | 40014 | 14408014 | 6/12/2013 | GSD FY14 Capital Projects | 417,600 | 0 | 0 | 417,600 | 0 | 0 | |
| Info Tech Srvc | x-ITS Lentz - Tech | 40014 | 14411014 | 6/12/2013 | GSD FY14 Capital Projects | 137,000 | 0 | 0 | 137,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Midtown Hills Prec - Tech | 40014 | 14412014 | 6/12/2013 | GSD FY14 Capital Projects | 602,945 | 0 | 0 | 602,945 | 0 | 0 | |
| Info Tech Srvc | x-ITS SE Library Center - Tech | 40014 | 14413014 | 6/12/2013 | GSD FY14 Capital Projects | 316,055 | 0 | 0 | 315,793 | 0 | 262 | |
| Info Tech Srvc | X-ITS End of Life Telephone Syst | 40015 | 14402015 | 6/18/2014 | GSD FY15 Capital Projects | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS End of Life Networks | 40015 | 14403015 | 6/18/2014 | GSD FY15 Capital Projects | 1,450,000 | 0 | 0 | 1,450,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Data & Voice for Projects | 40015 | 14404015 | 6/18/2014 | GSD FY15 Capital Projects | 600,000 | 0 | 0 | 600,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS WEBudget Replacement | 40015 | 14405015 | 6/18/2014 | GSD FY15 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS North Nash Infrastructure | 40015 | 14406015 | 6/18/2014 | GSD FY15 Capital Projects | 1,900,000 | 0 | 0 | 1,900,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Fire Station 19 | 40015 | 14407015 | 6/18/2014 | GSD FY15 Capital Projects | 84,800 | 0 | 0 | 84,800 | 0 | 0 | |
| Info Tech Srvc | X-ITS Fire Station 20 | 40015 | 14408015 | 6/18/2014 | GSD FY15 Capital Projects | 73,200 | 0 | 0 | 73,200 | 0 | 0 | |

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|------------------------|---|-------------|-----------------------|-----------------------|-------------------------------|-----------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Info Tech Srvc | ITS End of Life Telephone Syst | 40016 | 14401016 | 6/10/2015 | GSD FY16 Capital Projects | 2,200,000 | 0 | 0 | 2,200,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Data & Voice for Projects | 40016 | 14402016 | 6/10/2015 | GSD FY16 Capital Projects | 993,000 | 0 | 0 | 993,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Comp Ntwk Monitoring | 40016 | 14403016 | 6/10/2015 | GSD FY16 Capital Projects | 807,000 | 0 | 0 | 807,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS FFE Upgrades and Reno HOB | 40016 | 14404016 | 6/10/2015 | GSD FY16 Capital Projects | 300,000 | 0 | 0 | 300,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS NPJ Records Buildout | 40016 | 14405016 | 6/10/2015 | GSD FY16 Capital Projects | 128,000 | 0 | 0 | 128,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS New CJC Jail | 40016 | 14406016 | 6/10/2015 | GSD FY16 Capital Projects | 1,360,000 | 0 | 0 | 1,360,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS POL Data Center Relocation | 40016 | 14407016 | 6/10/2015 | GSD FY16 Capital Projects | 2,092,946 | 0 | 0 | 2,092,946 | 0 | 0 | |
| Info Tech Srvc | ITS POL Temporary Relocations | 40016 | 14408016 | 6/10/2015 | GSD FY16 Capital Projects | 794,231 | 0 | 0 | 794,231 | 0 | 0 | |
| Info Tech Srvc | ITS Communication Tower Repair | 40017 | 14401017 | 6/22/2016 | GSD FY17 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS EBS/iProcurement Assessmnt | 40017 | 14402017 | 6/22/2016 | GSD FY17 Capital Projects | 615,042 | 0 | 0 | 615,042 | 0 | 0 | |
| Info Tech Srvc | ITS Data & Voice for Projects | 40017 | 14403017 | 6/22/2016 | GSD FY17 Capital Projects | 1,400,000 | 0 | 0 | 1,400,000 | 0 | 0 | |
| Info Tech Srvc | ITS Info Security Mgmt Program | 40017 | 14404017 | 6/22/2016 | GSD FY17 Capital Projects | 264,000 | 0 | 0 | 264,000 | 0 | 0 | |
| Info Tech Srvc | ITS Fiberoptic Cabling Expans | 40017 | 14405017 | 6/22/2016 | GSD FY17 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS SAN Upgrade | 40017 | 14406017 | 6/22/2016 | GSD FY17 Capital Projects | 282,000 | 0 | 0 | 282,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Ntwk Monitor/Troubleshoot | 40017 | 14407017 | 6/22/2016 | GSD FY17 Capital Projects | 1,176,000 | 0 | 0 | 1,176,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Telecomm Tracking System | 40017 | 14408017 | 6/22/2016 | GSD FY17 Capital Projects | 570,000 | 0 | 0 | 570,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Web Traffic SSL Inspection | 40017 | 14409017 | 6/22/2016 | GSD FY17 Capital Projects | 282,000 | 0 | 0 | 282,000 | 0 | 0 | |
| Info Tech Srvc | x-ITSHyperion Budget Sys Ph II | 40017 | 14410017 | 6/22/2016 | GSD FY17 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Data Encryption | 40017 | 14411017 | 6/22/2016 | GSD FY17 Capital Projects | 225,000 | 0 | 0 | 225,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Wireless Expansion | 40017 | 14412017 | 6/22/2016 | GSD FY17 Capital Projects | 216,000 | 0 | 0 | 216,000 | 0 | 0 | |
| Info Tech Srvc | X-ITS Document Mgmt-Imaging | 40017 | 14413017 | 6/22/2016 | GSD FY17 Capital Projects | 105,000 | 0 | 0 | 105,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Content Mgmt System | 40017 | 14414017 | 6/22/2016 | GSD FY17 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Info Tech Srvc | ITS Enterprise Video Confer'g | 40017 | 14415017 | 6/22/2016 | GSD FY17 Capital Projects | 376,378 | 0 | 0 | 376,378 | 0 | 0 | |
| Info Tech Srvc | ITS 800 MHz Expand / Upgrade | 40018 | 14401018 | 6/14/2017 | GSD FY18 Capital Projects | 301,500 | 0 | 0 | 301,500 | 0 | 0 | |
| Info Tech Srvc | X-ITS Oracle - Databases & Mware | 40018 | 14402018 | 6/14/2017 | GSD FY18 Capital Projects | 3,510,000 | 0 | 0 | 3,510,000 | 0 | 0 | |
| Info Tech Srvc | ITS Misc Tech Projcts/Upgrades | 40018 | 14403018 | 6/14/2017 | GSD FY18 Capital Projects | 188,500 | 0 | 0 | 188,500 | 0 | 0 | |
| Info Tech Srvc | ITS Radio System Upgrade/Maint | 40021 | 14400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 6,500,000 | 0 | 0 | 6,500,000 | 0 | 0 | |
| Info Tech Srvc | ITS Expertise Res - Tech Constrctn Proj | 40021 | 14401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,700,000 | (3,818) | (3,818) | 2,684,026 | 15,974 | 0 | |
| Info Tech Srvc | ITS 800 MHz Radio System Expsn / Eq | 40022 | 14400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,554,000 | 0 | 48,634 | 1,554,000 | 0 | 0 | |
| Info Tech Srvc | ITS Infrastructr Growth-Fiberoptic Ntwk | 40022 | 14401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,250,000 | 0 | 133,527 | 2,213,472 | 16,787 | 19,741 | |
| Info Tech Srvc | ITS Carrier Redundancy - Metro Phones | 40022 | 14402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,082,000 | 0 | 18,505 | 406,167 | 60,205 | 615,628 | |
| Info Tech Srvc | ITS Fiber To Support '22 Transprt Plan | 40022 | 14403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,900,000 | 31,565 | 773,114 | 1,351,858 | 400,728 | 1,147,414 | |
| Info Tech Srvc | ITS Radio System Upgrades | 40024 | 14401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,545,000 | 0 | 0 | 2,545,000 | 0 | 0 | |
| Info Tech Srvc | ITS Private Fiberoptic Cable Network | 40024 | 14402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 800,000 | 0 | 76,884 | 238,800 | 102,160 | 459,040 | |
| Info Tech Srvc | ITS Radio System Upgrades | 40025 | 14401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 3,418,000 | (112,451) | 1,195,761 | 3,418,000 | 0 | 0 | |
| Info Tech Srvc | ITS Public Safety Communications Tools | 40025 | 14402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,850,000 | 0 | 0 | 1,850,000 | 0 | 0 | |
| Info Tech Srvc | ITS Data Center Upgrade - Phase 1 | 40025 | 14403025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 5,200,000 | 0 | 116,772 | 3,506,651 | 812,167 | 881,182 | |
| Info Tech Srvc | ITS Capital Project Mgmt System-Phase | 40025 | 14404025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 3,000,000 | 16,000 | 183,665 | 311,217 | 308,821 | 2,379,962 | |
| Info Tech Srvc | ITS POL-FamilyJustCtr-Tech | 40118 | 14401118 | 11/22/2017 | GSD FY18B Capital Projects | 458,000 | 0 | 0 | 458,000 | 0 | 0 | |

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|--|--|-------------|-----------------------|-----------------------|--------------------------------|--------------------|----------------------|------------------|--------------------------|------------------|-------------------|-------|
| Info Tech Srvc | ITS Expand Private FbrOptCable | 40118 | 14402118 | 11/22/2017 | GSD FY18B Capital Projects | 774,000 | 0 | 0 | 774,000 | 0 | 0 | |
| Info Tech Srvc | ITS MS Forefront ID Mgr Sftwr | 40118 | 14403118 | 11/22/2017 | GSD FY18B Capital Projects | 720,000 | 0 | 0 | 720,000 | 0 | 0 | |
| Info Tech Srvc | ITS Constructn & Tech Projects | 40119 | 14401119 | 10/22/2018 | GSD FY19B Capital Projects | 2,100,000 | 0 | 0 | 1,997,266 | 102,734 | 0 | |
| Info Tech Srvc | ITS Fiberoptic Cable Network | 40119 | 14402119 | 10/22/2018 | GSD FY19B Capital Projects | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | |
| Info Tech Srvc | ITS InfoSecur Mgmt Prg Conslts | 40119 | 14403119 | 10/22/2018 | GSD FY19B Capital Projects | 90,000 | 0 | 0 | 90,000 | 0 | 0 | |
| Info Tech Srvc | ITS Server & Storage Space | 40119 | 14404119 | 10/22/2018 | GSD FY19B Capital Projects | 416,000 | 0 | 0 | 416,000 | 0 | 0 | |
| Info Tech Srvc | ITS MgmtSecur Info&Event Mgmt | 40119 | 14405119 | 10/22/2018 | GSD FY19B Capital Projects | 572,600 | 0 | 0 | 572,600 | 0 | 0 | |
| Info Tech Srvc | ITS 800Mhz RadioSyst Exp&Upgrd | 40119 | 14406119 | 10/22/2018 | GSD FY19B Capital Projects | 1,918,000 | 0 | 0 | 1,918,000 | 0 | 0 | |
| Info Tech Srvc | x-ITS Disaster Recovery Plans | 40202 | 14402001 | 6/10/2009 | GSD Capital Improvement Plan | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| Info Tech Srvc | x-ITS Imaging Proj for MCL | 40202 | 14402002 | 6/10/2009 | GSD Capital Improvement Plan | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| Info Tech Srvc | ITS Cityworks | 48011 | 14481011 | 9/27/2010 | USD FY11 Capital Projects Fund | 194,100 | 0 | 0 | 0 | 0 | 194,100 | |
| INFORMATION TECHNOLOGY SERVICE TOTALS | | | | | | 117,018,919 | (68,704) | 2,543,044 | 107,893,290 | 1,821,398 | 7,304,231 | |
| Finance | x-FIN Enterprise Financial Sys | 40009 | 15401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 2,755,881 | 0 | 0 | 2,755,881 | 0 | 0 | |
| Finance | x-FIN E Procurement | 40009 | 15402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 408,373 | 0 | 0 | 408,373 | 0 | 0 | |
| Finance | x-FIN E Budget | 40009 | 15403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 179,666 | 0 | 0 | 179,666 | 0 | 0 | |
| Finance | FIN Hold for Flood Projects | 40011 | 15403011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| Finance | x-FIN Flood Related Projects | 40011 | 15404011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 3,550,000 | 0 | 0 | 3,550,000 | 0 | 0 | |
| Finance | x-FIN Public Works FloodCapital | 40011 | 15404211 | 9/27/2010 | GSD FY11 Capital Projects Fund | 826,526 | 0 | 0 | 826,526 | 0 | 0 | |
| Finance | x-FIN W&S SW Waterford FloodCap | 40011 | 15404311 | 9/27/2010 | GSD FY11 Capital Projects Fund | 412,580 | 0 | 0 | 412,580 | 0 | 0 | |
| Finance | FIN EBS Replacement | 40018 | 15401018 | 6/14/2017 | GSD FY18 Capital Projects | 12,475,000 | 0 | 0 | 12,475,000 | 0 | 0 | |
| Finance | FIN Sys Implementation Support | 40018 | 15402018 | 6/14/2017 | GSD FY18 Capital Projects | 600,000 | 0 | 0 | 600,000 | 0 | 0 | |
| Finance | FIN Sys Impl Support-MNPS | 40018 | 15403018 | 6/14/2017 | GSD FY18 Capital Projects | 400,000 | 0 | 0 | 400,000 | 0 | 0 | |
| Finance | FIN Hyperion / Budget Mgmt System | 40021 | 15400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,000,000 | 0 | 0 | 1,997,851 | 0 | 2,149 | |
| Finance | FIN Participatory Bud Pilot-N Nash Infra | 40021 | 15401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 474,838 | 0 | 0 | 25,000 | 0 | 449,838 | |
| Finance | FIN Satellite City Payments | 40022 | 15401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | |
| Finance | FIN Participatory Budgeting | 40022 | 15402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 270,200 | (5,000) | (5,000) | 10,000 | 5,000 | 255,200 | |
| Finance | FIN Migration Oracle Cloud-ERP Phase | 40024 | 15401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 16,500,000 | (492,025) | 566,581 | 15,382,038 | 767,045 | 350,917 | |
| Finance | FIN Migration Oracle Cloud-ERP Phase | 40025 | 15401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 18,500,000 | (180,853) | 5,212,521 | 11,026,874 | 7,489,506 | (16,380) | * |
| Finance | FIN EBS Replacement-R12 | 40118 | 15401118 | 11/22/2017 | GSD FY18B Capital Projects | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | |
| Finance | FIN Affordbl Housing Commitmnt | 40119 | 15401119 | 10/22/2018 | GSD FY19B Capital Projects | 28,591,400 | 0 | 0 | 28,591,400 | 0 | 0 | |
| Finance | FIN R12 Financial Software | 40119 | 15402119 | 10/22/2018 | GSD FY19B Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| Finance | FIN R12 Fincl Softw GG Backfil | 40119 | 15403119 | 10/22/2018 | GSD FY19B Capital Projects | 600,000 | 0 | 0 | 600,000 | 0 | 0 | |
| Finance | FIN R12 FinSoftw MNPS Backfill | 40119 | 15404119 | 10/22/2018 | GSD FY19B Capital Projects | 400,000 | 0 | 0 | 400,000 | 0 | 0 | |
| Finance | FIN R12 Assessment & Phase 2.1 | 40220 | 15400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 2,500,000 | 0 | 0 | 2,499,948 | 0 | 52 | |
| Finance | FIN Emergency Response Fds | 40220 | 15401220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 4,000,000 | 0 | 1,365 | 35,498 | 0 | 3,964,502 | |
| Finance | FIN ITS Emergency Response Fds | 40220 | 15402220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 948,850 | 0 | 0 | 948,850 | 0 | 0 | |
| Finance | FIN PAR Tornado Damage Fds | 40220 | 15406220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | |

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|---|---|-------------|-----------------------|-----------------------|--------------------------------|--------------------|----------------------|-------------------|--------------------------|--------------------|-------------------|-------|
| Finance | FIN FAR Tornado Damage Funds | 40220 | 15413220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | |
| Finance | FIN GSR Bldgs Tornado Damage Funds | 40220 | 15414220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Finance | FIN POL Tornado Damage Funds | 40220 | 15415220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| Finance | FIN PW Tornado Damage Funds | 40220 | 15417220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE TOTALS | | | | | | 111,093,314 | (677,878) | 5,775,467 | 95,125,485 | 8,261,551 | 7,706,278 | |
| * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled. | | | | | | | | | | | | |
| Circuit Court Clerk | x-CIR Traffic Violation Mgt Sys | 40009 | 23401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,931,269 | 0 | 0 | 1,931,269 | 0 | 0 | |
| CIRCUIT COURT CLERK TOTALS | | | | | | 1,931,269 | 0 | 0 | 1,931,269 | 0 | 0 | |
| Juvenile Court | JUV JJC Process Program Mgr | 40021 | 26400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 450,000 | 0 | 0 | 450,000 | 0 | 0 | |
| Juvenile Court | JUV JJC Port Trailer Addnl Court Area | 40021 | 26401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | |
| Juvenile Court | JUV New Facility-Juv Justice Ctr-Phase | 40022 | 26400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 30,000,000 | (52,683) | 1,573,545 | 26,608,235 | 3,103,490 | 288,275 | |
| Juvenile Court | JUV New Juv Justice Ctr-Constr Phase | 40023 | 26400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 92,000,000 | 0 | 22,030,305 | 59,576,461 | 32,349,887 | 73,652 | |
| Juvenile Court | JUV Juvenile Justice Ctr-Constrtn Phase | 40024 | 26400024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 60,000,000 | 0 | 22,868,602 | 31,907,204 | 27,908,841 | 183,955 | |
| Juvenile Court | JUV Juvenile Justice Ctr-Constrtn Phase | 40025 | 26400025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 88,000,000 | 0 | 359,379 | 359,379 | 81,160,180 | 6,480,441 | |
| Juvenile Court | x-JUV Transf CFC to Howard Bld | 40202 | 26402001 | 6/10/2009 | GSD Capital Improvement Plan | 140,000 | 0 | 0 | 0 | 0 | 140,000 | |
| JUVENILE COURT TOTALS | | | | | | 271,340,000 | (52,683) | 46,831,831 | 119,651,279 | 144,522,398 | 7,166,323 | |
| Justice Integration Services | x-JIS OJIES OpenJusInfoExchgSys | 40009 | 29401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 509,854 | 0 | 0 | 509,854 | 0 | 0 | |
| JUSTICE INTEGRATION SRVCS TOTALS | | | | | | 509,854 | 0 | 0 | 509,854 | 0 | 0 | |
| Sheriff | x-SHE CJC Inmate Shower Renov | 40009 | 30401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 396,593 | 0 | 0 | 396,593 | 0 | 0 | |
| SHERIFF TOTALS | | | | | | 396,593 | 0 | 0 | 396,593 | 0 | 0 | |
| Police | x-POL Facility Closeout | 40009 | 31402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 175,380 | 0 | 0 | 175,380 | 0 | 0 | |
| Police | x-PO Records Mgt Software | 40009 | 31403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,489,164 | 0 | 0 | 1,489,164 | 0 | 0 | |
| Police | x-POL Crime Lab FY10 Carry Fwd | 40009 | 31404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 509,575 | 0 | 0 | 509,575 | 0 | 0 | |
| Police | x-POL SWAT Bomb Fleet | 40009 | 31405010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 24,443 | 0 | 0 | 24,443 | 0 | 0 | |
| Police | POL TrainingAcademyFacLst | 40009 | 31406010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 698,000 | 0 | 0 | 698,000 | 0 | 0 | |
| Police | x-POL West CF to FY10 | 40009 | 31407010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,696,718 | 0 | 0 | 1,696,718 | 0 | 0 | |
| Police | x-POL Plan Precincts | 40009 | 31408010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Police | x-POL Crime Lab FY10 | 40009 | 31409010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 12,483,212 | 0 | 0 | 12,483,212 | 0 | 0 | |
| Police | POL West Precinct FY10 | 40009 | 31410010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 11,222,060 | 0 | 0 | 11,222,060 | 0 | 0 | |

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|--|---|-------------|-----------------------|-----------------------|--------------------------------|--------------------|----------------------|------------------|--------------------------|------------------|-------------------|-------|
| Police | x-POL Midtown Hills Land/Const | 40011 | 31402011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 6,748,200 | 0 | 0 | 6,748,200 | 0 | 0 | |
| Police | x-POL DNA/Crime Lab Equipment | 40013 | 31402013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 3,913,899 | 0 | 0 | 3,913,899 | 0 | 0 | |
| Police | x-POL IT Upgrades | 40013 | 31403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 1,988,253 | 0 | 0 | 1,988,253 | 0 | 0 | |
| Police | x-POL/GSR DNA/Crime Lab Constr | 40013 | 31404013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| Police | x-POL Murfreesboro Rd Project | 40015 | 31401015 | 6/18/2014 | GSD FY15 Capital Projects | 3,208,934 | 0 | 0 | 3,208,934 | 0 | 0 | |
| Police | POL South Police Precinct | 40016 | 31401016 | 6/10/2015 | GSD FY16 Capital Projects | 10,000,000 | 0 | 67,027 | 9,907,146 | 102,343 | (9,489) | * |
| Police | POL Family Justice Center | 40016 | 31402016 | 6/10/2015 | GSD FY16 Capital Projects | 13,993,576 | 0 | 0 | 13,993,576 | 0 | 0 | |
| Police | POL Public Safety Campus-Murf | 40016 | 31403016 | 6/10/2015 | GSD FY16 Capital Projects | 655,886 | 0 | 0 | 655,886 | 0 | 0 | |
| Police | POL Family Justice Center-ITS | 40016 | 31404016 | 6/10/2015 | GSD FY16 Capital Projects | 1,114,824 | 0 | 0 | 1,114,824 | 0 | 0 | |
| Police | POL Body/Dash Cameras | 40018 | 31401018 | 6/14/2017 | GSD FY18 Capital Projects | 15,000,000 | 0 | 0 | 14,603,120 | 0 | 396,880 | |
| Police | POL Southeast Police Precinct (Murf Rd) | 40021 | 31400021 | 6/10/2009 | GSD FY21 Cap Projs RS2021-757 | 12,000,000 | 0 | 950,077 | 11,618,282 | 166,344 | 215,374 | |
| Police | POL AFIS Upgrade | 40021 | 31401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 4,000,000 | 0 | 533,658 | 2,070,208 | 507,000 | 1,422,792 | |
| Police | POL Crime Lab Instrumentation Upgrade | 40021 | 31402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 3,500,000 | 0 | 646,812 | 2,555,758 | 282,338 | 661,904 | |
| Police | POL Training Academy-Vehicle Op Cour | 40022 | 31400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | |
| Police | POL Training Acdmy-Utlty Safety Upgrad | 40022 | 31401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 0 | 248,459 | 577,911 | 459,424 | 3,962,665 | |
| Police | POL Helicopter Hangar | 40022 | 31402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 250,000 | 0 | 7,394 | 7,394 | 139,239 | 103,367 | |
| Police | POL Training Academy - Planning & Des | 40022 | 31403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 0 | 672,753 | 0 | 327,247 | |
| Police | POL PTA Gun Range Planning / Design | 40023 | 31400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| Police | POL Police Mounted Patrol Barn | 40023 | 31401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 4,497,000 | 0 | 0 | 4,000,000 | 449,083 | 47,917 | |
| Police | POL Replace EoL Records Mgmt System | 40024 | 31401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | |
| Police | POL Assess Downtown Precint | 40202 | 31402001 | 3/3/2021 | GSD Capital Improvement Plan | 50,000 | 0 | 0 | 0 | 0 | 50,000 | |
| Police | POL Replace 2 Helicopters | 40220 | 31400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 13,580,000 | 0 | 0 | 13,151,814 | 7,271 | 420,915 | |
| Police | POL Mounted Patrol Barn Plan/Constr | 40220 | 31401220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,620,000 | (634) | 4,620 | 1,601,260 | 12,557 | 6,183 | |
| Police | POL Central Police Distr Const | 48113 | 31482113 | 2/12/2013 | USD FY13B Capital Projects | 3,988,108 | 0 | 0 | 3,988,108 | 0 | 0 | |
| Police | POL Central Prec IT & Security | 48113 | 31483113 | 2/12/2013 | USD FY13B Capital Projects | 314,505 | 0 | 0 | 314,505 | 0 | 0 | |
| POLICE TOTALS | | | | | | 145,721,737 | (634) | 2,458,047 | 129,490,383 | 2,125,599 | 14,105,755 | |
| * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled. | | | | | | | | | | | | |
| Fire | x-FIR Master Plan CF FY10 | 40009 | 32403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 10,782,441 | 0 | 0 | 10,782,441 | 0 | 0 | |
| Fire | x-FIR Training Tower | 40009 | 32404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 700,000 | 0 | 0 | 700,000 | 0 | 0 | |
| Fire | FIR Master Plan Implementation | 40011 | 32403011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 7,500,000 | 0 | 0 | 7,500,000 | 0 | 0 | |
| Fire | FIR 3800 Charlotte Move | 40011 | 32404011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 860,000 | 0 | 0 | 860,000 | 0 | 0 | |
| Fire | x-FIR Master Plan Implementati | 40013 | 32403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | |
| Fire | x-FIR Master Plan Implementatio | 40014 | 32403014 | 6/12/2013 | GSD FY14 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| Fire | FIR Master Plan Implementation | 40015 | 32401015 | 6/18/2014 | GSD FY15 Capital Projects | 9,842,000 | 0 | 0 | 9,842,000 | 0 | 0 | |
| Fire | FIR Major Equip/Mini Pumper | 40015 | 32402015 | 6/18/2014 | GSD FY15 Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| Fire | x-FIR Master Plan Implementation | 40016 | 32401016 | 6/10/2015 | GSD FY16 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| Fire | FIR Fire Station 2 Replacement | 40021 | 32400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 14,000,000 | 52,067 | 2,413,835 | 2,509,803 | 1,861,126 | 9,629,071 | |
| Fire | FIR Heavy Apparatus Replacement | 40021 | 32401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | |

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|------------------------|--|-------------|-----------------------|-----------------------|--------------------------------|--------------------|----------------------|------------------|--------------------------|------------------|-------------------|-------|
| Fire | FIR Fire Station #25 | 40022 | 32400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 12,000,000 | 0 | 110,012 | 231,424 | 1,657,800 | 10,110,776 | |
| Fire | FIR Fire Station #24 - Planning | 40022 | 32401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 7,990 | 46,041 | 901,434 | 52,525 | |
| Fire | FIR Replace Heavy Apparatus | 40022 | 32402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 15,000,000 | 0 | 1,347,958 | 14,990,991 | 0 | 9,009 | |
| Fire | FIR Major Repair / Maintenance | 40022 | 32403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Fire | FIR Station #2 / Cost Escaltn & Mixed Us | 40023 | 32400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | |
| Fire | FIR MstrPlan-New Station-Planning/Desi | 40023 | 32401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 250,000 | 0 | 0 | 7,390 | 4,565 | 238,045 | |
| Fire | FIR New Fire Station #24 | 40024 | 32401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 15,000,000 | 0 | 18,010 | 18,010 | 595,561 | 14,386,429 | |
| Fire | FIR Fire Station #25 Closeout | 40024 | 32402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 6,000,000 | 0 | 0 | 3,122,687 | 0 | 2,877,313 | |
| Fire | FIR Major Repair / Maintenance | 40024 | 32403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| Fire | FIR Update Fire Master Plan | 40025 | 32401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | |
| Fire | FIR Riverfront Security | 40025 | 32402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,500,000 | (7,584) | 299,845 | 299,845 | 7,584 | 1,192,571 | |
| Fire | FIR Major Repair / Maintenance | 40025 | 32403025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,000,000 | 378,155 | 378,155 | 752,721 | 0 | 1,247,279 | |
| Fire | FIR Dock for Emergency Boat Access D | 40025 | 32404045 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | |
| Fire | FIR Relocate Firehouse | 40202 | 32402001 | 6/10/2009 | GSD Capital Improvement Plan | 50,000 | 0 | 0 | 46,500 | 0 | 3,500 | |
| Fire | FIR Firefighter Monument | 40202 | 32402002 | 6/10/2009 | GSD Capital Improvement Plan | 50,000 | 0 | 0 | 0 | 0 | 50,000 | |
| Fire | FIR Replace Fire Stations 2 25 | 40220 | 32400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,250,000 | 4,170 | 200,837 | 1,238,539 | 10,547 | 914 | |
| Fire | FIR USD Station 35 | 48009 | 32405010 | 6/10/2009 | USD FY10 Capital Projects Fund | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| Fire | x-FIR USD Equipment | 48009 | 32491010 | 6/10/2009 | USD FY10 Capital Projects Fund | 91,386 | 0 | 0 | 91,386 | 0 | 0 | |
| | FIRE TOTALS | | | | | 164,625,827 | 426,808 | 4,776,642 | 107,039,778 | 5,038,617 | 52,547,432 | |
| | | | | | | | | | | | | |
| Codes Admin | COD Tech for KIVA Syst Upgrade | 40013 | 33401013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,711,397 | 0 | 0 | 4,170,219 | 0 | 541,178 | |
| | CODES ADMINISTRATION TOTALS | | | | | 4,711,397 | 0 | 0 | 4,170,219 | 0 | 541,178 | |
| | | | | | | | | | | | | |
| Health | x-HEA East Clinic Mech HVAC | 40009 | 38401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 125,886 | 0 | 0 | 125,886 | 0 | 0 | |
| Health | x-HEA Lentz Public Health Ctr | 40113 | 38401113 | 2/12/2013 | GSD FY13B Capital Projects | 29,533,841 | 0 | 0 | 29,533,841 | 0 | 0 | |
| Health | HEA Replace Woodbine Clinic Planning | 40220 | 38400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,000,000 | 0 | 0 | 36,679 | 0 | 963,321 | |
| | HEALTH TOTALS | | | | | 30,659,727 | 0 | 0 | 29,696,406 | 0 | 963,321 | |
| | | | | | | | | | | | | |
| Public Library | x-LIB Goodlettsville Librar | 40009 | 39401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 5,242,874 | 0 | 0 | 5,242,874 | 0 | 0 | |
| Public Library | x-LIB Bellevue Lib PlanningLand | 40011 | 39401011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 1,081,683 | 0 | 0 | 1,081,683 | 0 | 0 | |
| Public Library | LIB Bellevue Lib Constr/Equip | 40013 | 39401013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 8,928,733 | 0 | 0 | 8,928,733 | 0 | 0 | |
| Public Library | x-LIB Archive Planning | 40013 | 39401113 | 6/19/2012 | GSD FY13 Capital Projects Fund | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Public Library | LIB Archive Renov Main Library | 40013 | 39401213 | 6/19/2012 | GSD FY13 Capital Projects Fund | 1,939,867 | 0 | 0 | 1,939,862 | 0 | 5 | |
| Public Library | x-LIB Miscellaneous Maintenance | 40014 | 39401014 | 6/12/2013 | GSD FY14 Capital Projects | 3,999,736 | 0 | 0 | 3,999,736 | 0 | 0 | |
| Public Library | x-LIB Limitless Library MS | 40014 | 39402014 | 6/12/2013 | GSD FY14 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Public Library | x-LIB Miscellaneous Maintenance | 40015 | 39401015 | 6/18/2014 | GSD FY15 Capital Projects | 4,421,717 | 0 | 0 | 4,421,717 | 0 | 0 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|---|---|-------------|-----------------------|-----------------------|--------------------------------|-------------------|----------------------|------------------|--------------------------|------------------|-------------------|-------|
| Public Library | LIB Limitless Library Upgrade | 40015 | 39402015 | 6/18/2014 | GSD FY15 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Public Library | x-LIB Miscellaneous Maintenance | 40016 | 39401016 | 6/10/2015 | GSD FY16 Capital Projects | 1,992,061 | 0 | 0 | 1,992,061 | 0 | 0 | |
| Public Library | LIB Limitless Library Upgrade | 40016 | 39402016 | 6/10/2015 | GSD FY16 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Public Library | LIB Maintenance | 40017 | 39401017 | 6/22/2016 | GSD FY17 Capital Projects | 4,000,000 | 0 | 2,079 | 3,999,836 | 2,243 | (2,079) | * |
| Public Library | LIB New Donelson Library | 40017 | 39402017 | 6/22/2016 | GSD FY17 Capital Projects | 9,023,593 | 0 | 7,257 | 9,006,340 | 14,702 | 2,551 | |
| Public Library | LIB New Donelson Library-ITS | 40017 | 39442017 | 6/22/2016 | GSD FY17 Capital Projects | 126,365 | 0 | 0 | 126,365 | 0 | 0 | |
| Public Library | LIB Planning - Hadley Park | 40018 | 39401018 | 6/14/2017 | GSD FY18 Capital Projects | 500,000 | 0 | 4,564 | 50,983 | 7,659 | 441,358 | |
| Public Library | LIB General Maintenance | 40021 | 39400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,700,000 | 0 | 9,589 | 1,682,613 | 11,949 | 5,438 | |
| Public Library | LIB Major Repairs Systemwide | 40022 | 39400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 4,000,000 | 0 | 207,265 | 2,147,651 | 987,067 | 865,282 | |
| Public Library | LIB Master Plan - Richland Campus | 40022 | 39401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | |
| Public Library | LIB Master Plan - Hadley Park Branch | 40022 | 39402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 250,000 | 0 | 0 | 33,016 | 3,850 | 213,134 | |
| Public Library | LIB PB Bordeaux Library Land Acquis | 40022 | 39402122 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,700 | 0 | 0 | 2,700 | 0 | 0 | |
| Public Library | LIB PB Looby Commty Ctr Library Garde | 40022 | 39402222 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 50,000 | 0 | 0 | 35,882 | 0 | 14,118 | |
| Public Library | LIB Main Library Infrastructure Repairs | 40022 | 39403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 0 | 67,342 | 468,629 | 573,933 | 3,957,438 | |
| Public Library | LIB Major Maintenance | 40023 | 39403022 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 4,275,000 | 0 | 50,220 | 2,337,930 | 1,755 | 1,935,315 | |
| Public Library | LIB PEG Studio Relo - Planning / Design | 40023 | 39403022 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | 0 | 150,759 | 151,598 | 283,054 | 65,348 | |
| Public Library | LIB Hadley Library Design | 40023 | 39403022 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| Public Library | LIB Cohn School Design | 40023 | 39403022 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| Public Library | LIB Green Hills Branch - Renovation | 40024 | 39401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 4,341,000 | 0 | 229,561 | 332,122 | 421,229 | 3,587,649 | |
| Public Library | LIB Hermitage Branch - Renovation | 40024 | 39402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 4,306,000 | 0 | 0 | 0 | 0 | 4,306,000 | |
| Public Library | LIB Facility Mstr Plan - Major Maint/Repa | 40024 | 39403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 5,028,000 | 0 | 0 | 0 | 422,098 | 4,605,902 | |
| Public Library | LIB Richland Library - Design Phases | 40024 | 39404024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | |
| Public Library | LIB Hadley Park Library - Design Phases | 40024 | 39405024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | |
| Public Library | LIB Replace Hadley Park Library-Phase | 40025 | 39401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | |
| Public Library | LIB Facilities Plan-Major Maint&Repairs | 40025 | 39402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 3,460,000 | 0 | 758,230 | 1,423,849 | 171,872 | 1,864,279 | |
| Public Library | LIB Facilities Master Plan | 40118 | 39401118 | 11/22/2017 | GSD FY18B Capital Projects | 2,000,000 | 0 | 0 | 1,980,514 | 17 | 19,469 | |
| Public Library | LIB Richland Park Branch Plan | 40119 | 39401119 | 10/22/2018 | GSD FY19B Capital Projects | 200,000 | 0 | 0 | 40,145 | 0 | 159,855 | |
| Public Library | LIB Library Main Renovations | 40119 | 39402119 | 10/22/2018 | GSD FY19B Capital Projects | 500,000 | 0 | (2,150) | 500,000 | 0 | 0 | |
| PUBLIC LIBRARY TOTALS | | | | | | 88,119,329 | 0 | 1,484,716 | 55,426,839 | 2,901,428 | 29,791,062 | |
| * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled. | | | | | | | | | | | | |
| Parks | x-PAR General Park Improvement | 40009 | 40402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 151,000 | 0 | 0 | 151,000 | 0 | 0 | |
| Parks | x-PAR Greenway Downtown | 40009 | 40403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 379,327 | 0 | 0 | 379,327 | 0 | 0 | |
| Parks | x-PAR Greenway Harpeth | 40009 | 40404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 600,702 | 0 | 0 | 600,702 | 0 | 0 | |
| Parks | x-PAR Greenway Open Space | 40009 | 40405010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 125,000 | 0 | 0 | 125,000 | 0 | 0 | |
| Parks | x-PAR Greenway Opry Mills | 40009 | 40406010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| Parks | PAR Greenway Mill Creek | 40009 | 40407010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 449,000 | 0 | 152 | 449,000 | 0 | 0 | |
| Parks | x-PAR Greenway Richland | 40009 | 40408010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 527,000 | 0 | 0 | 527,000 | 0 | 0 | |

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|------------------------|---------------------------------|-------------|-----------------------|-----------------------|--------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Parks | x-PAR Harpeth Soccer | 40009 | 40409010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 85,000 | 0 | 0 | 85,000 | 0 | 0 | |
| Parks | x-PAR Joelton Grant Match | 40009 | 40410010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Parks | PAR Land Acq Antioch | 40009 | 40411010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 650,000 | 0 | 0 | 650,000 | 0 | 0 | |
| Parks | x-PAR Land Acq Heartland Mill | 40009 | 40412010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 252,990 | 0 | 0 | 252,990 | 0 | 0 | |
| Parks | x-PAR Land Acq Warner | 40009 | 40413010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | |
| Parks | x-PAR McCabe Center | 40009 | 40414010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 4,099,565 | 0 | 0 | 4,099,565 | 0 | 0 | |
| Parks | x-PAR Warner Youth Sports Field | 40009 | 40417010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 400,000 | 0 | 0 | 400,000 | 0 | 0 | |
| Parks | PAR Plan SE with Health | 40009 | 40419010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Parks | x-PAR New Sevier Community Ctr | 40011 | 40402011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 3,998,167 | 0 | 0 | 3,998,167 | 0 | 0 | |
| Parks | x-PAR Greenway Projects | 40011 | 40403011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 3,250,000 | 0 | 0 | 3,249,995 | 0 | 5 | |
| Parks | x-PAR Open Space Revolving Fund | 40011 | 40405011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| Parks | x-PAR Centennial Prk MasterPlan | 40011 | 40406011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 499,713 | 0 | 0 | 499,713 | 0 | 0 | |
| Parks | x-PAR Two Rivers Mansion Reno | 40011 | 40407011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 750,000 | 0 | 0 | 750,000 | 0 | 0 | |
| Parks | x-PAR Sportsplex Renovations | 40011 | 40408011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 1,999,997 | 0 | 0 | 1,999,997 | 0 | 0 | |
| Parks | x-PAR Fairgrounds Park Plan/Dev | 40011 | 40409011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| Parks | x-PAR Joelton Park Improvements | 40011 | 40410011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| Parks | x-PAR Warner Park Local Match | 40011 | 40413011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 308,658 | 0 | 0 | 308,658 | 0 | 0 | |
| Parks | x-PAR Shelby Park Master Plan | 40011 | 40414011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 993,959 | 0 | 0 | 993,959 | 0 | 0 | |
| Parks | x-PAR North Nashville Greenway | 40011 | 40415011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 1,601,800 | 0 | 0 | 1,601,800 | 0 | 0 | |
| Parks | PAR Greenway Projects | 40013 | 40401013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 3,915,866 | 0 | 0 | 3,915,866 | 0 | 0 | |
| Parks | x-PAR Two Rivers | 40013 | 40402013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Parks | x-PAR Centennial Prk MasterPlan | 40013 | 40403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| Parks | x-PAR Shelby Park Master Plan | 40013 | 40404013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 2,484,813 | 0 | 0 | 2,484,813 | 0 | 0 | |
| Parks | x-PAR Mountain Bike | 40013 | 40405013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 969,087 | 0 | 0 | 969,087 | 0 | 0 | |
| Parks | x-PAR Centennial Sportsplex | 40013 | 40406013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 1,039,294 | 0 | 0 | 1,039,294 | 0 | 0 | |
| Parks | x-PAR Ft Nashborough | 40013 | 40407013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 993,244 | 0 | 0 | 993,244 | 0 | 0 | |
| Parks | PAR Dog Parks | 40013 | 40408013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 974,162 | 0 | 0 | 974,162 | 0 | 0 | |
| Parks | PAR Deferred Maintenance | 40013 | 40409013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 5,914,804 | 0 | 0 | 5,914,804 | 0 | 0 | |
| Parks | PAR Open Space Riverfront Devl | 40013 | 40410013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 14,868,585 | 0 | 0 | 14,868,585 | 0 | 0 | |
| Parks | x-PAR North Nashville Greenway | 40013 | 40411013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 2,013,655 | 0 | 0 | 2,013,655 | 0 | 0 | |
| Parks | x-PAR Greenway Projects | 40014 | 40401014 | 6/12/2013 | GSD FY14 Capital Projects | 2,962,901 | 0 | 0 | 2,962,901 | 0 | 0 | |
| Parks | PAR Centennial Prk Master Plan | 40014 | 40403014 | 6/12/2013 | GSD FY14 Capital Projects | 1,500,000 | 0 | 794 | 1,494,546 | 0 | 5,454 | |
| Parks | PAR Shelby Park Master Plan | 40014 | 40404014 | 6/12/2013 | GSD FY14 Capital Projects | 1,177,570 | 0 | 0 | 1,177,570 | 0 | 0 | |
| Parks | x-PAR Centennial Sportsplex | 40014 | 40406014 | 6/12/2013 | GSD FY14 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Parks | PAR Deferred Maintenance | 40014 | 40409014 | 6/12/2013 | GSD FY14 Capital Projects | 9,982,430 | 0 | 0 | 9,973,688 | 4,992 | 3,750 | |
| Parks | x-PAR Open Space Riverfront Dev | 40014 | 40410014 | 6/12/2013 | GSD FY14 Capital Projects | 24,500,000 | 0 | 0 | 24,500,000 | 0 | 0 | |
| Parks | x-PAR Nashville Zoo | 40014 | 40411014 | 6/12/2013 | GSD FY14 Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| Parks | x-PAR First Ave / Riverfront | 40014 | 40420014 | 6/12/2013 | GSD FY14 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| Parks | PAR Greenway Projects | 40015 | 40401015 | 6/18/2014 | GSD FY15 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |

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|------------------------|---------------------------------------|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Parks | PAR Warner Park Master Plan | 40015 | 40402015 | 6/18/2014 | GSD FY15 Capital Projects | 4,946,183 | 0 | 0 | 4,946,183 | 0 | 0 | |
| Parks | PAR CentennialPark Master Plan | 40015 | 40403015 | 6/18/2014 | GSD FY15 Capital Projects | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| Parks | PAR Open Space | 40015 | 40404015 | 6/18/2014 | GSD FY15 Capital Projects | 1,700,000 | 0 | 0 | 1,463,451 | 0 | 236,549 | |
| Parks | PAR Stones River/Ravenwood | 40015 | 40405015 | 6/18/2014 | GSD FY15 Capital Projects | 2,500,000 | 0 | 0 | 2,409,385 | 13,108 | 77,507 | |
| Parks | PAR Deferred Maintenance | 40015 | 40406015 | 6/18/2014 | GSD FY15 Capital Projects | 8,057,430 | (4,192) | 18,687 | 7,985,711 | 7,579 | 64,140 | |
| Parks | x-PAR Master Plan Update | 40015 | 40407015 | 6/18/2014 | GSD FY15 Capital Projects | 468,050 | 0 | 0 | 468,050 | 0 | 0 | |
| Parks | PAR Madison/SE Community Ctr | 40015 | 40408015 | 6/18/2014 | GSD FY15 Capital Projects | 996,387 | 0 | 0 | 996,387 | 0 | 0 | |
| Parks | x-PAR Nashville Zoo | 40015 | 40409015 | 6/18/2014 | GSD FY15 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| Parks | PAR Greenway Projects | 40016 | 40401016 | 6/10/2015 | GSD FY16 Capital Projects | 5,000,000 | 104,110 | 234,024 | 4,522,241 | 403,115 | 74,644 | |
| Parks | PAR Open Space | 40016 | 40402016 | 6/10/2015 | GSD FY16 Capital Projects | 18,000,000 | 0 | 0 | 17,898,634 | 0 | 101,366 | |
| Parks | PAR Maintenance | 40016 | 40403016 | 6/10/2015 | GSD FY16 Capital Projects | 5,042,832 | 0 | 0 | 5,042,832 | 0 | 0 | |
| Parks | PAR Madison Community Ctr | 40016 | 40404016 | 6/10/2015 | GSD FY16 Capital Projects | 8,958,317 | 0 | 0 | 8,958,317 | 0 | 0 | |
| Parks | PAR Southeast Community Ctr | 40016 | 40405016 | 6/10/2015 | GSD FY16 Capital Projects | 2,998,851 | 0 | 0 | 2,998,851 | 0 | 0 | |
| Parks | PAR Hadley Tennis Ctr | 40016 | 40406016 | 6/10/2015 | GSD FY16 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Parks | PAR Una Antioch | 40016 | 40407016 | 6/10/2015 | GSD FY16 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Parks | PAR Nashville Zoo | 40016 | 40408016 | 6/10/2015 | GSD FY16 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| Parks | PAR Greenways | 40017 | 40401017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | (2,100) | 54,790 | 4,277,133 | 157,574 | 565,293 | |
| Parks | PAR Smith Springs Commty Ctr | 40017 | 40402017 | 6/22/2016 | GSD FY17 Capital Projects | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | |
| Parks | PAR Centennial Park | 40017 | 40403017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | 0 | 119,264 | 4,809,631 | 273,267 | (82,898) | * |
| Parks | PAR Land Acquisition | 40017 | 40404017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | 0 | 0 | 4,986,057 | 0 | 13,943 | |
| Parks | PAR Soccer Fields | 40017 | 40405017 | 6/22/2016 | GSD FY17 Capital Projects | 2,884,012 | 0 | 0 | 2,884,012 | 0 | 0 | |
| Parks | PAR Maintenance/Small Park Imp | 40017 | 40406017 | 6/22/2016 | GSD FY17 Capital Projects | 10,115,988 | 0 | 85,109 | 9,491,657 | 65,998 | 558,333 | |
| Parks | PAR SoccerFields/Greenways-BFC | 40017 | 40415017 | 6/22/2016 | GSD FY17 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| Parks | X-PAR Hadley Tennis Bubble | 40018 | 40401018 | 6/14/2017 | GSD FY18 Capital Projects | 1,300,000 | 0 | 0 | 1,300,000 | 0 | 0 | |
| Parks | X-PAR Antioch Commty Ctr Renovat | 40018 | 40402018 | 6/14/2017 | GSD FY18 Capital Projects | 700,000 | 0 | 0 | 700,000 | 0 | 0 | |
| Parks | x-PAR Fairground Soccer Greenway | 40018 | 40403018 | 6/14/2017 | GSD FY18 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| Parks | PAR Plan/Design Projects | 40018 | 40404018 | 6/14/2017 | GSD FY18 Capital Projects | 1,000,000 | 0 | (17,543) | 794,276 | 0 | 205,724 | |
| Parks | PAR Bellevue Community Ctr | 40018 | 40405018 | 6/14/2017 | GSD FY18 Capital Projects | 10,800,000 | 0 | 0 | 10,800,000 | 0 | 0 | |
| Parks | PAR Bldgs-Repair/Replace Mechanical S | 40021 | 40400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,000,000 | 16,105 | 229,434 | 1,977,186 | 2,293 | 20,521 | |
| Parks | PAR Shelby Pk Brdg Repr Lake Sevier C | 40021 | 40401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 350,000 | 0 | 0 | 304,220 | 19,912 | 25,868 | |
| Parks | PAR Ascend Amphitheater - Elec Work | 40021 | 40402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,200,000 | 0 | 0 | 1,139,984 | 0 | 60,016 | |
| Parks | PAR Park Lighting | 40021 | 40403021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| Parks | PAR Playgrounds Systemwide | 40021 | 40404021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,000,000 | 0 | 0 | 894,957 | 114,448 | (9,405) | * |
| Parks | PAR HVAC Park Facilities | 40021 | 40405021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 150,000 | 0 | 0 | 146,684 | 427 | 2,889 | |
| Parks | PAR Warner Fence Replacement | 40021 | 40406021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 85,000 | 0 | 0 | 85,000 | 0 | 0 | |
| Parks | PAR Greenway Bridge Repairs | 40021 | 40407021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| Parks | PAR Antioch Greenway | 40021 | 40408021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 85,000 | (16,105) | 0 | 0 | 0 | 85,000 | |
| Parks | PAR Fort Negley Repairs | 40021 | 40409021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,000,000 | 0 | 1,150 | 916,105 | 3,670 | 80,225 | |
| Parks | PAR Greenway Charlotte Corridor | 40021 | 40411021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 9,520,000 | 0 | 0 | 0 | 0 | 9,520,000 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|------------------------|---|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Parks | PAR EAB Park Tree Inventory | 40021 | 40412021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 750,000 | 0 | 0 | 734,817 | 14,095 | 1,088 | |
| Parks | PAR Bells Bend Property | 40021 | 40413021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,000,000 | 0 | 0 | 1,519,441 | 0 | 480,559 | |
| Parks | PAR Clinton Fisk Park Imprvmnts | 40021 | 40414021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | |
| Parks | PAR Old Hickory Comm Ctr Playground | 40021 | 40415021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 3,400,000 | (191,240) | (100,795) | 2,931,991 | 376,173 | 91,836 | |
| Parks | PAR Fair Park - Phase II | 40021 | 40416021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 7,000,000 | 0 | 18,943 | 5,466,449 | 1,106,089 | 427,462 | |
| Parks | PAR PB Looby Center Gym-A/C | 40021 | 40441121 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Parks | PAR PB Hartman Park-Bathroom Facility | 40021 | 40441221 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 394,618 | 0 | 25,837 | 387,796 | 5,402 | 1,420 | |
| Parks | PAR PB Hartman Park Playground | 40021 | 40441321 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 328,030 | 0 | 0 | 328,030 | 0 | 0 | |
| Parks | PAR PB Hartman Park Landscape Upgr | 40021 | 40441421 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Parks | PAR PB Bordx Gardens-Playgrnd/Pavilic | 40021 | 40441521 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 504,525 | 0 | 0 | 487,842 | 0 | 16,683 | |
| Parks | PAR Wharf Park - 88 Hermitage Acq | 40022 | 40400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | |
| Parks | PAR Wharf Park - Design | 40022 | 40401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 3,000,000 | 0 | 594,304 | 1,031,478 | 0 | 1,968,522 | |
| Parks | PAR Old Hickory Commty Ctr | 40022 | 40402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 13,400,000 | (1,800) | 3,738,271 | 11,727,391 | 1,657,684 | 14,925 | |
| Parks | PAR PB Beautification Hadley Park | 40022 | 40402222 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Parks | PAR PB Improve Hartman Park | 40022 | 40402322 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 80,000 | 8,790 | 8,790 | 44,018 | 0 | 35,982 | |
| Parks | PAR Zoo Parking Upgrades | 40022 | 40403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | |
| Parks | PAR Fort Negley Area Planning | 40022 | 40404022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 0 | 990,697 | 0 | 9,303 | |
| Parks | PAR Roof Replacements | 40022 | 40405022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,400,000 | 0 | 0 | 1,388,297 | 11,703 | 0 | |
| Parks | PAR General Park / Amenity Imprvmnts | 40022 | 40406022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 0 | 1,570,631 | 1,570,630 | 1,291,931 | 2,137,439 | |
| Parks | PAR Fleet Items - Heavy Equipment | 40022 | 40407022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 0 | 999,901 | 0 | 99 | |
| Parks | PAR General Repairs Fund | 40022 | 40408022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,750,000 | (3,545) | (1,694) | 1,273,018 | 28,022 | 448,960 | |
| Parks | PAR Trinity Hills Park Devlpmnt Phase 1 | 40022 | 40409022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,750,000 | 0 | 29,009 | 189,323 | 133,677 | 1,427,000 | |
| Parks | PAR Dist 30 Park - Master Plan / Design | 40022 | 40411022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 12,974 | 971,202 | 11,166 | 17,632 | |
| Parks | PAR 1st & Gay Park Devlpmnt Perm Hol | 40022 | 40412022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 3,000,000 | 0 | 1,150 | 334,787 | 132,739 | 2,532,474 | |
| Parks | PAR Open Space Acquisition | 40022 | 40413022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| Parks | PAR Greenways General Fund | 40022 | 40414022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 8,660,000 | (2) | 193,416 | 271,746 | 46,863 | 8,341,391 | |
| Parks | PAR Two Rivers Mansion - Events Pavil | 40022 | 40415022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 31,301 | 714,295 | 102,197 | 183,508 | |
| Parks | PAR Napier Rec Center Pool Repairs | 40022 | 40416022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 500,000 | 0 | 0 | 303,635 | 0 | 196,365 | |
| Parks | PAR Lockeland Springs | 40022 | 40417022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 800,000 | 0 | 0 | 800,000 | 0 | 0 | |
| Parks | PAR Global Mall | 40022 | 40418022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 8,025,000 | 211,109 | 683,404 | 7,014,742 | 1,008,881 | 1,377 | |
| Parks | PAR Old Hickory Closeout | 40023 | 40400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 7,900,000 | (282,332) | (804,244) | 2,051,264 | 468,548 | 5,380,188 | |
| Parks | PAR Sunnyside Renovation Closeout | 40023 | 40401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 550,000 | 0 | 0 | 550,000 | 0 | 0 | |
| Parks | PAR Fort Negley - Stonework & Constrct | 40023 | 40402023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 17,500,000 | 0 | 6,240 | 6,449,902 | 2,850 | 11,047,248 | |
| Parks | PAR Riverfront Dock | 40023 | 40403023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | |
| Parks | PAR Naval Reserve Bldg Renovation | 40023 | 40404023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 2,500,000 | 0 | 0 | 500,000 | 0 | 2,000,000 | |
| Parks | PAR Ted Rhodes Football Field | 40023 | 40405023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,500,000 | 0 | 151,828 | 1,477,636 | 14,885 | 7,479 | |
| Parks | PAR Madison Station Park Design | 40023 | 40406023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 525,000 | 0 | 180,949 | 492,816 | 31,134 | 1,050 | |
| Parks | PAR Mill Ridge Park - Construction | 40023 | 40407023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 8,700,000 | 0 | 144,434 | 1,829,842 | 232,983 | 6,637,175 | |
| Parks | PAR Wharf Park - Conceptual Design | 40023 | 40408023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |

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|------------------------|---|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Parks | PAR Greenway Bridges | 40024 | 40400024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,000,000 | 4,332 | 342,966 | 387,806 | 607,367 | 4,827 | |
| Parks | PAR Update Parks Master Plan | 40024 | 40401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 750,000 | 0 | 131,114 | 466,159 | 272,838 | 11,003 | |
| Parks | PAR Building Mechanicals | 40024 | 40402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 3,100,000 | (4) | 185,981 | 2,845,203 | 9,760 | 245,037 | |
| Parks | PAR Roof Replacements | 40024 | 40403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 3,500,000 | 0 | 135,524 | 2,687,948 | 266,695 | 545,357 | |
| Parks | PAR Restroom Replacement | 40024 | 40404024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,200,000 | 0 | 24,065 | 564,913 | 634,717 | 370 | |
| Parks | PAR Paving | 40024 | 40405024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,350,000 | 0 | 0 | 2,290,852 | 49,119 | 10,029 | |
| Parks | PAR Electronic Gates Systemwide | 40024 | 40406024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 3,000,000 | 88,059 | 336,513 | 1,244,909 | 343,359 | 1,411,732 | |
| Parks | PAR Emerald Ash Borer | 40024 | 40407024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,500,000 | 0 | 82,265 | 300,116 | 116,053 | 1,083,831 | |
| Parks | PAR Mill Ridge Park | 40024 | 40408024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 8,300,000 | 0 | 22,513 | 42,219 | 0 | 8,257,781 | |
| Parks | PAR Maripose Park | 40024 | 40409024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 5,000,000 | 0 | 844,595 | 922,764 | 4,009,910 | 67,326 | |
| Parks | PAR Parthenon HVAC / Building Seal | 40024 | 40410024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,200,000 | 40,618 | 41,618 | 260,993 | 1,707,819 | 231,188 | |
| Parks | PAR Public Sq Park Repairs / Improvment | 40024 | 40411024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 500,000 | 0 | 142,704 | 436,614 | 0 | 63,386 | |
| Parks | PAR Parkwood Community Ctr Rpairs | 40024 | 40412024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 550,000 | 0 | 0 | 529,189 | 1,366 | 19,445 | |
| Parks | PAR Greenway Bridges & Boardwalk | 40025 | 40400025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 3,125,000 | (18,836) | 24,419 | 34,983 | 180,962 | 2,909,055 | |
| Parks | PAR Safety Repairs - Harpeth Hills | 40025 | 40401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,750,000 | 7,631 | 440,713 | 440,713 | 1,223,718 | 85,569 | |
| Parks | PAR Building Mechanicals | 40025 | 40402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 5,125,000 | 26,887 | 1,618,696 | 2,196,736 | 2,073,490 | 854,774 | |
| Parks | PAR Roofing | 40025 | 40403025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,300,000 | 66,153 | 637,498 | 931,687 | 657,539 | 710,774 | |
| Parks | PAR Shelby Davidson SE Riverbank Clo | 40025 | 40404025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,250,000 | 0 | 871,701 | 898,146 | 180,997 | 1,170,857 | |
| Parks | PAR Paving | 40025 | 40405025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 4,900,000 | 47,568 | 2,553,899 | 4,364,508 | 398,200 | 137,292 | |
| Parks | PAR ADA Enhan-FDouglas Pk-Ellington | 40025 | 40406025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 850,000 | 0 | 22,505 | 25,596 | 0 | 824,404 | |
| Parks | PAR Solar-MBldg, Two Rivers, Madison, | 40025 | 40407025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 4,631,000 | 0 | 31,250 | 60,862 | 564,838 | 4,005,300 | |
| Parks | PAR Parthenon Water Intrusion | 40025 | 40410025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 4,500,000 | 0 | 88,612 | 88,612 | 4,411,388 | 0 | |
| Parks | x-PAR Open Space/Riverfront Dev | 40113 | 40410113 | 2/12/2013 | GSD FY13B Capital Projects | 4,991,522 | 0 | 0 | 4,991,522 | 0 | 0 | |
| Parks | PAR Paving/Maintenance | 40113 | 40420113 | 2/12/2013 | GSD FY13B Capital Projects | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| Parks | PAR Capital View Park Dev | 40118 | 40401118 | 11/22/2017 | GSD FY18B Capital Projects | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| Parks | PAR Centennial Park Master Pl | 40118 | 40402118 | 11/22/2017 | GSD FY18B Capital Projects | 5,000,000 | 0 | 0 | 4,993,643 | 0 | 6,357 | |
| Parks | PAR Bellevue CommCtr & IceRink | 40118 | 40403118 | 11/22/2017 | GSD FY18B Capital Projects | 18,000,000 | 0 | 0 | 18,000,000 | 0 | 0 | |
| Parks | PAR General Maint County Wide | 40118 | 40404118 | 11/22/2017 | GSD FY18B Capital Projects | 2,000,000 | 0 | 0 | 1,964,329 | 0 | 35,671 | |
| Parks | PAR Greenways | 40118 | 40405118 | 11/22/2017 | GSD FY18B Capital Projects | 2,000,000 | 0 | 0 | 216,480 | 67,540 | 1,715,980 | |
| Parks | PAR Deferred Maint | 40119 | 40401119 | 10/22/2018 | GSD FY19B Capital Projects | 8,000,000 | (3,035) | 29,581 | 7,623,433 | 106,990 | 269,577 | |
| Parks | PAR Greenways | 40119 | 40402119 | 10/22/2018 | GSD FY19B Capital Projects | 10,000,000 | 120,625 | 175,498 | 3,020,909 | 175,076 | 6,804,015 | |
| Parks | PAR Mill Ridge Park Phase 1A | 40119 | 40403119 | 10/22/2018 | GSD FY19B Capital Projects | 12,000,000 | 0 | (6,080) | 12,000,000 | 0 | 0 | |
| Parks | PAR Ravenwood Park Phase 1A | 40119 | 40404119 | 10/22/2018 | GSD FY19B Capital Projects | 12,000,000 | 5,182 | 520,922 | 11,269,511 | 261,189 | 469,300 | |
| Parks | x-PAR Tennis Court Repairs | 40202 | 40402001 | 6/10/2009 | GSD Capital Improvement Plan | 300,000 | 0 | 0 | 0 | 0 | 300,000 | |
| Parks | x-PAR Swimming Pool Systems | 40202 | 40402002 | 6/10/2009 | GSD Capital Improvement Plan | 200,000 | 0 | 0 | 0 | 0 | 200,000 | |
| Parks | x-PAR Hamilton Creek Marina | 40202 | 40402003 | 6/10/2009 | GSD Capital Improvement Plan | 25,000 | 0 | 0 | 0 | 0 | 25,000 | |
| Parks | x-PAR FMD Park Lilyb's Garden | 40202 | 40402004 | 6/10/2009 | GSD Capital Improvement Plan | 110,000 | 0 | 0 | 0 | 0 | 110,000 | |
| Parks | PAR Davidson St Along Cumberland Riv | 40220 | 40401220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 2,900,000 | 0 | 2,383,067 | 2,817,134 | 60,582 | 22,284 | |
| Parks | PAR Sevier Mansion/Related Buildings | 40220 | 40402220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 5,301,700 | 0 | 0 | 5,301,715 | 10 | (25)** | |

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|-------------------------------|--------------------------------------|-------------|-----------------------|-----------------------|--------------------------------|--|----------------------|-------------------|--------------------------|-------------------|-------------------|-------|
| Parks | x-PAR W Riverfront MDHA Grant | 41440 | 40400077 | 12/1/2013 | Parks W Riverfront MDHA Grant | 7,600,000 | 0 | 0 | 7,434,073 | 0 | 165,927 | |
| Parks | x-PAR USD Riverfront Phase 2 | 48009 | 40482010 | 6/10/2009 | USD FY10 Capital Projects Fund | 5,668,687 | 0 | 0 | 5,668,687 | 0 | 0 | |
| PARKS TOTALS | | | | | | 580,521,421 | 223,978 | 18,892,748 | 462,506,982 | 26,124,927 | 91,889,512 | |
| | | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled. | | | | | | |
| | | | | | | ** Overage due to Mis-Applied Payment and is in the Process of Being Corrected. | | | | | | |
| Arts Commission | ART Public Art | 40009 | 41401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 8,196,250 | 0 | 0 | 8,196,250 | 0 | 0 | |
| Arts Commission | ART Percent for the Arts | 40014 | 41404114 | 6/12/2013 | GSD FY14 Capital Projects | 360,000 | 0 | 0 | 360,226 | 4,998 | (5,224) | * |
| Arts Commission | ART Percent for the Arts | 40015 | 41404115 | 6/18/2014 | GSD FY15 Capital Projects | 141,066 | 0 | 0 | 141,066 | 0 | 0 | |
| Arts Commission | ART Percent for the Arts | 40016 | 41404116 | 6/10/2015 | GSD FY16 Capital Projects | 848,934 | 0 | 0 | 848,934 | 0 | 0 | |
| Arts Commission | ART Percent for the Arts | 40017 | 41404117 | 6/22/2016 | GSD FY17 Capital Projects | 835,000 | (752) | (752) | 800,709 | 752 | 33,539 | |
| Arts Commission | ART Percent for the Arts | 40018 | 41404018 | 6/14/2017 | GSD FY18 Capital Projects | 433,000 | (139) | (224) | 399,151 | 6,884 | 26,965 | |
| Arts Commission | ART Percent for the Arts | 40021 | 41404121 | 3/3/2021 | GSD FY21 Capital Projects | 646,100 | 0 | 113 | 405,060 | 16,404 | 224,636 | |
| Arts Commission | ART PB Bordeaux Gateway Beautify | 40022 | 41402122 | 12/8/2021 | GSD FY22 Capital Projects | 200,000 | 0 | 0 | 0 | 0 | 200,000 | |
| Arts Commission | ART PB Looby Commty Ctr Library Mura | 40022 | 41402222 | 12/8/2021 | GSD FY22 Capital Projects | 105,000 | (1,134) | 47,165 | 124,689 | 1,134 | (20,823) | ** |
| Arts Commission | ART Percent for the Arts | 40022 | 41404122 | 12/8/2021 | GSD FY22 Capital Projects | 1,592,000 | 0 | 0 | 15,499 | 0 | 1,576,501 | |
| Arts Commission | ART Percent for the Arts | 40023 | 41404123 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,982,800 | 0 | 0 | 0 | 0 | 1,982,800 | |
| Arts Commission | ART Percent for the Arts | 40024 | 41404124 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,605,500 | 0 | 0 | 0 | 0 | 1,605,500 | |
| Arts Commission | ART Percent for the Arts | 40025 | 41404125 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,437,500 | 0 | 0 | 0 | 0 | 1,437,500 | |
| Arts Commission | ART Percent for the Arts | 40118 | 41404118 | 11/22/2017 | GSD FY18B Capital Projects | 721,300 | 0 | 0 | 721,300 | 477 | (477) | * |
| Arts Commission | ART Percent for the Arts | 40119 | 41404119 | 3/3/2021 | GSD FY19B Capital Projects | 1,412,000 | (7,958) | (13,360) | 1,228,824 | 19,214 | 163,962 | |
| Arts Commission | ART Percent for the Arts | 40220 | 41404220 | 3/3/2021 | GSD FY20B Cap Projs RS2020-21 | 326,700 | 0 | 35,238 | 238,901 | 75,050 | 12,749 | |
| Arts Commission | ART Percent for the Arts | 45014 | 41454114 | 6/12/2013 | MNPS FY14 Capital Projects | 455,800 | 0 | 0 | 455,493 | 0 | 307 | |
| Arts Commission | ART Percent for the Arts | 45015 | 41454115 | 6/18/2014 | MNPS FY15 Capital Projects | 540,000 | 0 | 743 | 360,633 | 167,208 | 12,159 | |
| Arts Commission | ART Percent for the Arts | 45016 | 41454116 | 6/10/2015 | MNPS FY16 Capital Projects | 123,000 | 0 | 0 | 0 | 0 | 123,000 | |
| Arts Commission | ART Percent for the Arts | 45017 | 41454117 | 6/22/2016 | MNPS FY17 Capital Projects | 1,324,100 | 0 | 0 | 490,000 | 25,000 | 809,100 | |
| Arts Commission | ART Percent for the Arts | 45018 | 41454018 | 6/14/2017 | MNPS FY18 Capital Projects | 672,000 | 0 | 0 | 0 | 0 | 672,000 | |
| Arts Commission | ART Percent for the Arts | 45021 | 41454121 | 3/3/2021 | MNPS FY21 Capital Projects | 1,231,200 | 0 | 0 | 0 | 0 | 1,231,200 | |
| Arts Commission | ART Percent for the Arts | 45022 | 41454122 | 12/8/2021 | MNPS FY22 Capital Projects | 492,000 | 0 | 0 | 0 | 0 | 492,000 | |
| Arts Commission | ART Percent for the Arts | 40023 | 41454123 | 2/21/2023 | MNPS FY23 Cap Projs RS2023-19 | 1,120,200 | 0 | 0 | 0 | 0 | 1,120,200 | |
| Arts Commission | ART Percent for the Arts | 40024 | 41454124 | 2/21/2024 | MNPS FY24 Cap Projs RS2024-19 | 253,000 | 0 | 0 | 0 | 0 | 253,000 | |
| Arts Commission | ART Percent for the Arts | 40025 | 41454125 | 12/17/2024 | MNPS FY25 Cap Projs RS2024-88 | 104,500 | 1,629 | 1,629 | 1,629 | 48,301 | 54,570 | |
| Arts Commission | ART Percent for the Arts | 45119 | 41454119 | 3/3/2021 | MNPS FY19B Capital Projects | 100,000 | 0 | 92,472 | 92,472 | 0 | 7,528 | |
| Arts Commission | ART Percent for the Arts | 45220 | 41454220 | 3/3/2021 | MNPS FY20B Cap Projs RS2020-2 | 252,600 | 0 | 0 | 0 | 0 | 252,600 | |
| ARTS COMMISSION TOTALS | | | | | | 27,511,550 | (8,354) | 163,024 | 14,880,836 | 365,422 | 12,265,292 | |
| | | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are Cancelled. | | | | | | |
| | | | | | | ** Overage due to Mis-Applied Payment and is in the Process of Being Corrected. | | | | | | |

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|------------------------|---------------------------------|-------------|-----------------------|-----------------------|--------------------------------|-------------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| Public Works | x-PW Paving GSD | 40009 | 42405010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 9,645,038 | 0 | 0 | 9,645,038 | 0 | 0 | |
| Public Works | x-PW Traffic GSD | 40009 | 42412010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,094,871 | 0 | 0 | 1,094,871 | 0 | 0 | |
| Public Works | x-PW GSD First Ave / Riverfront | 40009 | 42490009 | 6/10/2009 | GSD FY10 Capital Projects Fund | 60,646 | 0 | 0 | 60,646 | 0 | 0 | |
| Public Works | x-PW Sidewalks GSD | 40011 | 42409011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 7,500,000 | 0 | 0 | 7,500,000 | 0 | 0 | |
| Public Works | x-PW Solid Waste Fac/Equip GSD | 40011 | 42419011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 472,274 | 0 | 0 | 472,274 | 0 | 0 | |
| Public Works | x-PW So Nashville Convn Ctr GSD | 40015 | 42405015 | 6/18/2014 | GSD FY15 Capital Projects | 1,981,222 | 0 | 0 | 1,981,222 | 0 | 0 | |
| Public Works | x-PW USD Bridges | 48009 | 42403010 | 6/10/2009 | USD FY10 Capital Projects Fund | 797,804 | 0 | 0 | 797,804 | 0 | 0 | |
| Public Works | x-PW USD Paving | 48009 | 42406010 | 6/10/2009 | USD FY10 Capital Projects Fund | 1,230,469 | 0 | 0 | 1,230,469 | 0 | 0 | |
| Public Works | x-PW USD Traffic | 48009 | 42413010 | 6/10/2009 | USD FY10 Capital Projects Fund | 677,077 | 0 | 0 | 677,077 | 0 | 0 | |
| Public Works | x-PW USD 28th 31st Ave ConnPlan | 48009 | 42416010 | 6/10/2009 | USD FY10 Capital Projects Fund | 499,918 | 0 | 0 | 499,918 | 0 | 0 | |
| Public Works | x-PW USD First Ave / Riverfront | 48009 | 42480010 | 6/10/2009 | USD FY10 Capital Projects Fund | 1,475,353 | 0 | 0 | 1,475,353 | 0 | 0 | |
| Public Works | x-PW USD Bikeways | 48011 | 42401011 | 9/27/2010 | USD FY11 Capital Projects Fund | 499,978 | 0 | 0 | 499,978 | 0 | 0 | |
| Public Works | x-PW USD Traffic Signals/Equip | 48011 | 42413011 | 9/27/2010 | USD FY11 Capital Projects Fund | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | |
| Public Works | x-PW USD Sidewalks | 48113 | 42480113 | 2/12/2013 | USD FY13B Capital Projects | 2,459,140 | 0 | 0 | 2,459,140 | 0 | 0 | |
| | PUBLIC WORKS TOTALS | | | | | 29,893,791 | 0 | 0 | 29,893,791 | 0 | 0 | |
| NDOT | PW Bridges GSD | 40009 | 42402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 5,372,310 | 0 | 0 | 5,372,310 | 0 | 0 | |
| NDOT | PW Information Systems GSD | 40009 | 42404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,467,229 | 0 | 0 | 1,404,247 | 0 | 62,982 | |
| NDOT | PW Roadway Projects GSD | 40009 | 42407010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 5,694,972 | 0 | 0 | 5,694,972 | 0 | 0 | |
| NDOT | PW Sidewalks GSD | 40009 | 42409010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 2,976,945 | 0 | 0 | 2,976,945 | 0 | 0 | |
| NDOT | PW Bridges GSD | 40011 | 42402011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| NDOT | PW Paving/Resurfacing GSD | 40011 | 42405011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | |
| NDOT | PW Bikeways GSD | 40011 | 42407011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 2,497,712 | 0 | 0 | 2,497,712 | 0 | 0 | |
| NDOT | PW 28th/31st Ave Conn GSD | 40011 | 42416011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 15,085,752 | 0 | 0 | 15,085,752 | 0 | 0 | |
| NDOT | PW Traffic Signals/Equip GSD | 40011 | 42418011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| NDOT | PW Sidewalks GSD | 40013 | 42401013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 12,000,000 | 0 | 0 | 11,932,996 | 14 | 66,990 | |
| NDOT | PW Paving/Resurfacing GSD | 40013 | 42402013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 20,000,000 | 0 | 0 | 20,002,269 | 0 | (2,269) | ** |
| NDOT | PW Bikeways GSD | 40013 | 42403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 2,999,867 | 0 | 0 | 2,919,872 | 4,380 | 75,615 | |
| NDOT | PW Bridges GSD | 40013 | 42404013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,747,328 | 0 | 0 | 4,747,328 | 0 | 0 | |
| NDOT | PW Corridor Redevelopment GSD | 40013 | 42405013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 7,500,000 | 0 | 0 | 7,484,533 | 11,973 | 3,494 | |
| NDOT | PW Road Projects GSD | 40013 | 42406013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 10,000,000 | (17,025) | (17,025) | 9,757,550 | 17,025 | 225,425 | |
| NDOT | PW Signalization GSD | 40013 | 42407013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,749,421 | 0 | 0 | 4,749,421 | 0 | 0 | |
| NDOT | PW Sidewalks GSD | 40014 | 42401014 | 6/12/2013 | GSD FY14 Capital Projects | 8,000,000 | 0 | 0 | 7,935,769 | 0 | 64,231 | |
| NDOT | PW Paving/Resurfacing GSD | 40014 | 42402014 | 6/12/2013 | GSD FY14 Capital Projects | 20,000,000 | 0 | 0 | 19,989,125 | 0 | 10,875 | |
| NDOT | PW Bikeways GSD | 40014 | 42403014 | 6/12/2013 | GSD FY14 Capital Projects | 2,000,000 | 0 | 0 | 2,041,225 | 0 | (41,225) | ** |
| NDOT | PW Bridges GSD | 40014 | 42404014 | 6/12/2013 | GSD FY14 Capital Projects | 1,050,000 | 0 | 0 | 1,072,674 | 0 | (22,674) | ** |
| NDOT | PW Road Projects GSD | 40014 | 42406014 | 6/12/2013 | GSD FY14 Capital Projects | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 0 | |

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|------------------------|---|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| NDOT | PW Signalization GSD | 40014 | 42407014 | 6/12/2013 | GSD FY14 Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| NDOT | PW Bridges/Colverts-Redirected | 40014 | 42411014 | 6/12/2013 | GSD FY14 Capital Projects | 13,630,000 | 0 | 0 | 13,543,735 | 1,723 | 84,542 | |
| NDOT | PW Bikeways-Redirect | 40014 | 42413014 | 6/12/2013 | GSD FY14 Capital Projects | 750,000 | 0 | 0 | 732,433 | 0 | 17,567 | |
| NDOT | PW Emergency Roadway Work-Redirect | 40014 | 42414014 | 6/12/2013 | GSD FY14 Capital Projects | 410,000 | 0 | 0 | 329,309 | 0 | 80,691 | |
| NDOT | PW Traffic Calming-Redirect | 40014 | 42415014 | 6/12/2013 | GSD FY14 Capital Projects | 1,500,000 | (6,684) | (6,684) | 1,390,200 | 84,399 | 25,401 | |
| NDOT | PW Sidewalks GSD | 40015 | 42401015 | 6/18/2014 | GSD FY15 Capital Projects | 17,000,000 | 0 | 0 | 16,999,294 | 0 | 706 | |
| NDOT | PW Paving/Resurfacing GSD | 40015 | 42402015 | 6/18/2014 | GSD FY15 Capital Projects | 30,000,000 | 0 | 0 | 30,280,954 | 20,697 | (301,651) | ** |
| NDOT | PW Traffic/Signal Controls GSD | 40015 | 42403015 | 6/18/2014 | GSD FY15 Capital Projects | 8,000,000 | (27) | (3,472) | 7,996,339 | 1,937 | 1,724 | |
| NDOT | PW Bridges GSD | 40015 | 42404015 | 6/18/2014 | GSD FY15 Capital Projects | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | |
| NDOT | PW Sidewalks GSD | 40016 | 42401016 | 6/10/2015 | GSD FY16 Capital Projects | 25,000,000 | 0 | 0 | 24,971,752 | 118,416 | (90,168) | * |
| NDOT | PW Paving GSD | 40016 | 42402016 | 6/10/2015 | GSD FY16 Capital Projects | 20,000,000 | 0 | 0 | 19,988,671 | 2,032 | 9,297 | |
| NDOT | PW Traffic/Signal Controls GSD | 40016 | 42403016 | 6/10/2015 | GSD FY16 Capital Projects | 3,000,000 | 0 | 0 | 2,966,537 | 0 | 33,463 | |
| NDOT | PW Roads Bridges Bikeways GSD | 40016 | 42404016 | 6/10/2015 | GSD FY16 Capital Projects | 31,800,000 | 15,000 | 31,337 | 28,683,818 | 97,230 | 3,018,952 | |
| NDOT | PW Lanfill Engineering Mnt GSD | 40016 | 42405016 | 6/10/2015 | GSD FY16 Capital Projects | 69,596 | 0 | 0 | 69,596 | 0 | 0 | |
| NDOT | PW SWalk Paving Rdwy-Recall | 40016 | 42406016 | 6/10/2015 | GSD FY16 Capital Projects | 14,495,761 | 0 | 0 | 14,352,614 | 3,315 | 139,832 | ** |
| NDOT | PW Sidewalks GSD | 40017 | 42401017 | 6/22/2016 | GSD FY17 Capital Projects | 30,000,000 | 0 | 478 | 29,908,209 | 405,337 | (313,546) | * |
| NDOT | PW Paving GSD | 40017 | 42402017 | 6/22/2016 | GSD FY17 Capital Projects | 35,000,000 | 0 | 0 | 34,950,972 | 3,059 | 45,969 | |
| NDOT | PW Bikeways GSD | 40017 | 42403017 | 6/22/2016 | GSD FY17 Capital Projects | 1,000,000 | 0 | 0 | 993,629 | 0 | 6,371 | |
| NDOT | PW Bridges GSD | 40017 | 42404017 | 6/22/2016 | GSD FY17 Capital Projects | 10,000,000 | 0 | 0 | 9,909,661 | 0 | 90,339 | |
| NDOT | PW Station Blvd Project GSD | 40017 | 42405017 | 6/22/2016 | GSD FY17 Capital Projects | 6,000,000 | 0 | 0 | 6,047,832 | 0 | (47,832) | ** |
| NDOT | PW Roadway Improvements GSD | 40017 | 42406017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | 0 | 0 | 4,951,251 | 29,100 | 19,649 | |
| NDOT | PW Traffic Signalization GSD | 40017 | 42407017 | 6/22/2016 | GSD FY17 Capital Projects | 10,000,000 | 50,720 | 50,720 | 9,949,121 | 51,055 | (176) | * |
| NDOT | PW Road Reconstruction GSD | 40017 | 42408017 | 6/22/2016 | GSD FY17 Capital Projects | 2,500,000 | 0 | 3,063 | 536,771 | 830,173 | 1,133,056 | |
| NDOT | PW Paving GSD | 40018 | 42401018 | 6/14/2017 | GSD FY18 Capital Projects | 35,000,000 | (1,956) | (1,956) | 34,875,703 | 114,959 | 9,338 | |
| NDOT | PW Sidewalks GSD | 40018 | 42402018 | 6/14/2017 | GSD FY18 Capital Projects | 30,000,000 | 0 | 174,813 | 27,723,643 | 2,194,928 | 81,429 | |
| NDOT | PW Bikeways GSD | 40018 | 42403018 | 6/14/2017 | GSD FY18 Capital Projects | 5,000,000 | 0 | 0 | 4,736,217 | 260,529 | 3,254 | |
| NDOT | PW Roadway Reconstrctn/Improv | 40018 | 42404018 | 6/14/2017 | GSD FY18 Capital Projects | 13,000,000 | 0 | 0 | 13,525,535 | 2 | (525,537) | ** |
| NDOT | PW Solid Waste-Facilities Equip & Maint | 40020 | 42410020 | 12/9/2019 | GSD FY20 Cap Projs RS2019-100 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| NDOT | PW Roadway ROW Reconstr Improv & M | 40020 | 42420020 | 12/9/2019 | GSD FY20 Cap Projs RS2019-100 | 500,000 | 0 | 0 | 476,555 | 2,935 | 20,510 | |
| NDOT | PW Madison Station Blvd-Phase 2 | 40021 | 42400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 5,000,000 | 0 | 0 | 4,351,162 | 454,240 | 194,598 | |
| NDOT | PW Solid Waste | 40021 | 42401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,150,000 | 0 | (207,979) | 2,142,126 | 0 | 7,874 | |
| NDOT | PW Satellite City Pmt-Road Infrastr | 40021 | 42402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 1,300,000 | 0 | 0 | 1,276,372 | 0 | 23,628 | |
| NDOT | NDOT PB Bordeaux Hill-Speed Bumps | 40021 | 42441121 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 30,000 | 0 | 17,958 | 29,208 | 792 | 0 | |
| NDOT | NDOT PB Buchanan Arts Dist-Signage | 40021 | 42441221 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NDOT | NDOT State of Good Repair | 40022 | 42400022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 50,000,000 | 125,441 | 373,191 | 47,159,576 | 2,666,413 | 174,011 | |
| NDOT | NDOT Restrtn&Resil-Ptnershp East Bnk | 40022 | 42401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 20,000,000 | 0 | 0 | 388,501 | 0 | 19,611,499 | |
| NDOT | NDOT Restrtn&Resil-Trffc Mgmt E Bnk S | 40022 | 42402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | |
| NDOT | NDOT PB Speed Cushions Haynes | 40022 | 42402122 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 53,700 | 0 | 0 | 0 | 0 | 53,700 | |
| NDOT | NDOT PB Traffic Calming N Nashville | 40022 | 42402222 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 38,400 | 0 | 0 | 0 | 0 | 38,400 | |

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|------------------------|---|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| NDOT | NDOT PB Speed Cushions Snell & Panc | 40022 | 42402322 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | |
| NDOT | NDOT USD Annexn - Add Street Lights | 40022 | 42403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| NDOT | NDOT Traffic Mgmt Systems/Signal Upg | 40022 | 42404022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 7,000,000 | 0 | 37,846 | 5,567,167 | 1,375,260 | 57,573 | |
| NDOT | NDOT Safety/Vision Zero/Traffic Calming | 40022 | 42405022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 10,000,000 | 696 | 659,158 | 3,207,976 | 1,263,577 | 5,528,447 | |
| NDOT | NDOT Vision Zero Education | 40022 | 42406022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 0 | 975,341 | 1,437 | 23,222 | |
| NDOT | NDOT Nolensville Pk Safety Audit Imple | 40022 | 42407022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 6,214,500 | 0 | 284,938 | 1,399,990 | 1,164,896 | 3,649,614 | |
| NDOT | NDOT Active Transportation/Bikeways | 40022 | 42408022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 221,288 | 1,844,355 | 283,464 | (127,819) | * |
| NDOT | NDOT Sidewalk Design & Construction | 40022 | 42409022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 0 | 32,211 | 4,494,923 | 357,777 | 147,300 | |
| NDOT | NDOT State of Good Repair | 40023 | 42400023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 38,076,000 | 48,927 | 619,394 | 33,442,098 | 3,348,936 | 1,284,966 | |
| NDOT | NDOT Safety/Vision Zero/Traffic Calming | 40023 | 42401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 13,736,000 | 36,785 | 1,502,098 | 7,731,840 | 2,353,212 | 3,650,948 | |
| NDOT | NDOT Active Transportation / Bikeways | 40023 | 42402023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 5,346,000 | 0 | 91,476 | 5,139,397 | 142,736 | 63,867 | |
| NDOT | NDOT Traffic Mgmt Systems/Signal Upg | 40023 | 42403023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 6,026,000 | 5,350 | 1,152,825 | 3,998,831 | 2,123,081 | (95,912) | * |
| NDOT | NDOT Sidewalk Program | 40023 | 42404023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 13,806,000 | (22,216) | 262,206 | 12,147,971 | 1,238,198 | 419,831 | |
| NDOT | NDOT Roadways | 40023 | 42405023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 500,000 | 0 | 151,703 | 381,476 | 118,524 | 0 | |
| NDOT | NDOT Restoration & Resiliency / Partner | 40023 | 42406023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,500,000 | 0 | 0 | 476,953 | 171,724 | 851,323 | |
| NDOT | NDOT PB Sidewalk - Ewing Valley Rd | 40023 | 42422123 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 98,000 | 0 | 0 | 0 | 0 | 98,000 | |
| NDOT | NDOT PB Dickerson Pk Crosswalk | 40023 | 42422223 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | |
| NDOT | NDOT PB Ped Crossing 24th/Mainstrear | 40023 | 42422323 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 130,000 | 0 | 0 | 0 | 0 | 130,000 | |
| NDOT | NDOT PB Sidewalk-14th AveN/Clay St | 40023 | 42422423 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 95,000 | 0 | 0 | 0 | 0 | 95,000 | |
| NDOT | NDOT PB Traffic Calm 40th/Charlotte | 40023 | 42422523 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 55,000 | 0 | 0 | 0 | 0 | 55,000 | |
| NDOT | NDOT PB Pav Jefferson St / DB Todd | 40023 | 42422623 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 350,000 | 0 | 0 | 0 | 0 | 350,000 | |
| NDOT | NDOT State of Good Repair | 40024 | 42400024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 39,100,000 | 497,952 | 3,159,157 | 31,184,145 | 6,543,315 | 1,372,540 | |
| NDOT | NDOT Safety/Vision Zero/Traffic Calming | 40024 | 42401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 12,500,000 | 15,256 | 2,527,733 | 4,308,250 | 3,574,923 | 4,616,827 | |
| NDOT | NDOT Sidewalk Program | 40024 | 42402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 10,000,000 | 20,591 | 674,284 | 5,066,257 | 2,618,124 | 2,315,619 | |
| NDOT | NDOT Active Transportation / Bikeways | 40024 | 42403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 5,000,000 | 0 | 1,162,490 | 2,398,266 | 1,618,738 | 982,996 | |
| NDOT | NDOT Traffic Mgmt Systems/Signal Upg | 40024 | 42404024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,500,000 | 0 | 104,087 | 598,028 | 1,186,969 | 715,003 | |
| NDOT | NDOT Connect Downtown | 40024 | 42405024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,500,000 | 0 | 163,103 | 163,103 | 714,341 | 1,622,556 | |
| NDOT | NDOT East Bank Infrastructure & Grid | 40024 | 42406024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | |
| NDOT | NDOT Transportation Planning | 40024 | 42407024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 500,000 | 0 | 0 | 45,623 | 19,248 | 435,129 | |
| NDOT | NDOT Restrtn&Resiliency-Partnrshp Fur | 40024 | 42408024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 2,500,000 | 0 | 0 | 0 | 2,348,600 | 151,400 | |
| NDOT | NDOT State of Good Repair | 40025 | 42400025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 42,750,000 | 1,338,930 | 10,159,819 | 14,689,819 | 17,437,262 | 10,622,919 | |
| NDOT | NDOT Safety/Vision Zero/Traffic Calming | 40025 | 42401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 6,850,000 | 0 | 64,457 | 64,457 | 179,157 | 6,606,386 | |
| NDOT | NDOT Sidewalk Program | 40025 | 42402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 6,000,000 | 0 | 0 | 0 | 1,274,765 | 4,725,235 | |
| NDOT | NDOT Active Transprtnt/Bikeways | 40025 | 42403025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 4,000,000 | 0 | 253,830 | 253,830 | 0 | 3,746,170 | |
| NDOT | NDOT Traffic Mgmt Systems/Signal Upg | 40025 | 42404025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 500,000 | 4,990 | 4,990 | 4,990 | 0 | 495,010 | |
| NDOT | NDOT Roadways | 40025 | 42405025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| NDOT | NDOT East Bank Infrastructure & Grid | 40025 | 42406025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 33,500,000 | 0 | 0 | 41,500 | 6,604,625 | 26,853,875 | |
| NDOT | NDOT Nashville Yards Infr Improvement | 40025 | 42407025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| NDOT | NDOT Restrtn&Resiliency-Partnrshp Fur | 40025 | 42408025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 5,000,000 | 0 | 23,465 | 23,465 | 2,187,791 | 2,788,744 | |

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|------------------------|---|-------------|-----------------------|-----------------------|-----------------------------------|------------|----------------------|-------------|--------------------------|------------------|-------------------|-------|
| NDOT | PW Century Farms Access Roads | 40118 | 42401118 | 11/22/2017 | GSD FY18B Capital Projects | 6,994,671 | 0 | 0 | 6,994,671 | 0 | 0 | |
| NDOT | PW Roadway Construct & Improve | 40118 | 42402118 | 11/22/2017 | GSD FY18B Capital Projects | 7,375,000 | 0 | 719,860 | 5,957,192 | 983,188 | 434,620 | |
| NDOT | PW Traffic Management Program | 40118 | 42403118 | 11/22/2017 | GSD FY18B Capital Projects | 3,000,000 | 0 | 0 | 2,904,036 | 95,964 | 0 | |
| NDOT | PW Paving Program | 40119 | 42401119 | 10/22/2018 | GSD FY19B Capital Projects | 30,000,000 | 19,417 | 218,726 | 29,602,501 | 387,690 | 9,809 | |
| NDOT | PW Sidewalks Program | 40119 | 42402119 | 10/22/2018 | GSD FY19B Capital Projects | 30,000,000 | (6,558) | 2,009,700 | 28,908,411 | 1,272,280 | (180,691) | * |
| NDOT | PW Road Program | 40119 | 42403119 | 10/22/2018 | GSD FY19B Capital Projects | 15,000,000 | 0 | 220,783 | 12,278,263 | 2,638,713 | 83,024 | |
| NDOT | PW Bridges Program | 40119 | 42404119 | 10/22/2018 | GSD FY19B Capital Projects | 4,000,000 | 0 | 0 | 4,002,128 | 4,282 | (6,410) | ** |
| NDOT | PW Solid Waste- Recycle Equip | 40119 | 42405119 | 10/22/2018 | GSD FY19B Capital Projects | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | |
| NDOT | PW Traffic Mgmt Program | 40119 | 42406119 | 10/22/2018 | GSD FY19B Capital Projects | 3,000,000 | 0 | 0 | 2,764,874 | 244,737 | (9,611) | * |
| NDOT | PW Traffic Calming | 40119 | 42407119 | 10/22/2018 | GSD FY19B Capital Projects | 1,500,000 | 0 | 2,307 | 1,474,442 | 1,681 | 23,877 | |
| NDOT | PW Bikeways Program | 40119 | 42408119 | 10/22/2018 | GSD FY19B Capital Projects | 1,500,000 | 0 | 80,116 | 1,196,518 | 232,829 | 70,653 | |
| NDOT | PW East Bank/Cowan-Infrastrct | 40119 | 42409119 | 10/22/2018 | GSD FY19B Capital Projects | 20,000,000 | 0 | 0 | 13,827,274 | 0 | 6,172,726 | |
| NDOT | PW Solid Waste-Landfill Repair | 40119 | 42410119 | 10/22/2018 | GSD FY19B Capital Projects | 500,000 | 0 | 110,790 | 230,815 | 162,185 | 107,000 | |
| NDOT | PW Traffic Management | 40220 | 42400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,250,000 | 0 | 122,733 | 648,157 | 39,653 | 562,190 | |
| NDOT | PW Paving Program | 40220 | 42401220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 6,000,000 | 1,168 | 755,588 | 5,837,349 | 419,922 | (257,271) | * |
| NDOT | PW Sidewalk Program | 40220 | 42402220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 4,000,000 | 0 | 0 | 3,749,115 | 2,499 | 248,386 | |
| NDOT | PW Roadways/ROW Improv/Maintenanc | 40220 | 42403220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 2,200,000 | 0 | 4,538 | 1,953,509 | 236,491 | 10,000 | |
| NDOT | PW Solid Waste Equipment | 40220 | 42404220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 500,000 | 0 | 0 | 499,928 | 0 | 72 | |
| NDOT | PW State of Good Repair - Paving | 42021 | 42403021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 28,000,000 | (25,356) | 281,200 | 27,254,513 | 634,695 | 110,792 | |
| NDOT | PW State of Good Repair - Sidewalks | 42021 | 42404021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 10,000,000 | 0 | 64,404 | 9,536,507 | 432,648 | 30,845 | |
| NDOT | PW State of Good Repair - Bridge Progr | 42021 | 42405021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 7,750,000 | 15,903 | 31,972 | 7,434,886 | 94,271 | 220,843 | |
| NDOT | PW State of Good Repair -Bridge Lightin | 42021 | 42406021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 2,250,000 | 0 | 206,356 | 2,070,624 | 42,726 | 136,650 | |
| NDOT | PW Sidewalks-Walk/Bike Updates-Lwr E | 42021 | 42407021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 11,000,000 | (306) | 1,015,275 | 9,281,129 | 833,918 | 884,953 | |
| NDOT | PW Jefferson St Cap - Roadways ROW | 42021 | 42408021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 5,800,000 | 0 | 404,141 | 1,348,123 | 1,901,877 | 2,550,000 | |
| NDOT | PW Restoration & Resiliency-Roadways | 42021 | 42409021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 10,055,690 | 24,229 | 473,881 | 5,991,653 | 2,588,388 | 1,475,649 | |
| NDOT | PW East Bank - Planning | 42021 | 42409121 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 4,944,310 | 0 | (1,160,583) | 4,288,338 | 655,972 | 0 | |
| NDOT | PW SafetyVisionZero &TrafficCalm-Traff | 42021 | 42410021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 15,000,000 | 11,413 | 711,372 | 13,388,347 | 1,320,668 | 290,985 | |
| NDOT | PW Active Transportation -Bikeways | 42021 | 42411021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 4,500,000 | 4,488 | 330,031 | 2,793,788 | 1,414,768 | 291,444 | |
| NDOT | PW TrafficMgt&Signal Upgrd-Traf Ctrl C | 42021 | 42413021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 499,965 | 0 | 0 | 499,965 | 0 | 0 | |
| NDOT | PW TrafficMgt&Signal Upgrd-Traf Mgt Pl | 42021 | 42414021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 5,300,000 | (9,505) | 240,313 | 4,439,490 | 860,510 | 0 | |
| NDOT | PW TrafficMgt&Signal Upgrd-Roadways | 42021 | 42415021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 1,700,000 | (156,000) | (151,616) | 810,837 | 607,796 | 281,367 | |
| NDOT | PW Downtn Neighbrhd Traffic Proj-Road | 42021 | 42416021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 1,000,000 | 0 | 0 | 915,000 | 56,500 | 28,500 | |
| NDOT | PW Info Tech - IT Upgrades | 42021 | 42417021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 1,000,000 | 0 | 0 | 749,933 | 4,950 | 245,117 | |
| NDOT | PW Info Tech - IT Upgrades - NDOT | 42021 | 42417121 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 2,922,000 | 0 | 105,786 | 1,953,164 | 584,357 | 384,479 | |
| NDOT | PW Land Purchase - Roadways | 42021 | 42418021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| NDOT | PW Active Transprt -Roadways/ROW | 42021 | 42419021 | 3/3/2021 | Transportation Plan FY21 Cap Proj | 2,500,000 | 0 | 2,534 | 2,280,313 | 26,426 | 193,261 | |
| NDOT | PW GSD Library Parking Garage | 44116 | 42431016 | 6/10/2015 | GSD PW FY16 S/F Capital Projs | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| NDOT | PW USD Bikeways | 48009 | 42401010 | 6/10/2009 | USD FY10 Capital Projects Fund | 889,698 | 0 | 0 | 884,407 | 0 | 5,291 | |
| NDOT | PW USD Roadway Projects | 48009 | 42408010 | 6/10/2009 | USD FY10 Capital Projects Fund | 7,226,761 | 0 | 0 | 7,226,761 | 0 | 0 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|--|-----------------------------------|-------------|-----------------------|-----------------------|--------------------------------|--|----------------------|-------------------|--------------------------|-------------------|--------------------|-------|
| NDOT | PW USD Sidewalks | 48009 | 42410010 | 6/10/2009 | USD FY10 Capital Projects Fund | 2,277,325 | 0 | 0 | 2,277,325 | 0 | 0 | |
| NDOT | PW SWalk Paving Rdwy-Recall | 48009 | 42481010 | 6/10/2009 | USD FY10 Capital Projects Fund | 4,217 | 0 | 0 | 4,217 | 0 | 0 | |
| NDOT | PW USD Paving/Resurfacing | 48011 | 42406011 | 9/27/2010 | USD FY11 Capital Projects Fund | 4,985,510 | 0 | 0 | 4,985,915 | 0 | (405) | ** |
| NDOT | PW USD Sidewalks | 48011 | 42410011 | 9/27/2010 | USD FY11 Capital Projects Fund | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| NDOT | PW USD Multi Fam Refuse/Recycl | 48011 | 42414011 | 9/27/2010 | USD FY11 Capital Projects Fund | 250,000 | 0 | 0 | 239,535 | 0 | 10,465 | |
| NDOT | PW USD Refuse/Recycle Contain | 48011 | 42415011 | 9/27/2010 | USD FY11 Capital Projects Fund | 275,000 | 0 | 0 | 274,990 | 0 | 10 | |
| NDOT | PW SWalk Paving Rdwy-Recall | 48011 | 42481011 | 9/27/2010 | USD FY11 Capital Projects Fund | 305,922 | 0 | 0 | 305,922 | 0 | 0 | |
| NDOT | PW Solid Waste Study | 48017 | 42481017 | 6/22/2016 | USD FY17 Capital Projects Fund | 500,000 | 0 | 0 | 499,999 | 1 | 0 | |
| NDOT | PW USD Paving/Road Projects | 48113 | 42486113 | 2/12/2013 | USD FY13B Capital Projects | 4,981,420 | 0 | 0 | 4,976,241 | 5,180 | 0 | |
| NDOT | PW USD Annexation | 48118 | 42484118 | 2/12/2013 | USD FY18B Capital Projects | 225,000 | 0 | 0 | 225,000 | 0 | 0 | |
| NASHVILLE DEPT OF TRANSPORTATION TOTALS | | | | | | 1,205,923,983 | 1,991,623 | 30,527,209 | 967,818,152 | 86,415,108 | 151,690,722 | |
| | | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled. | | | | | | |
| | | | | | | ** Overage due to Mis-Applied Payment and is in the Process of Being Corrected. | | | | | | |
| | | | | | | | | | | | | |
| Farmer's Market | FAR Farmers Mkt Projects | 40109 | 60401010 | 6/10/2009 | GSD FY10 Self-funding Cap Proj | 43,668 | 0 | 0 | 77,083 | 0 | (33,415) | ** |
| Farmer's Market | FAR Farmers Mkt HVAC Replace | 40119 | 60402119 | 10/22/2018 | GSD FY19B Capital Projects | 1,200,000 | 0 | 0 | 1,198,158 | 0 | 1,842 | |
| FARMERS' MARKET TOTALS | | | | | | 1,243,668 | 0 | 0 | 1,275,241 | 0 | (31,573) | |
| | | | | | | ** Overage to be transferred to separate capital account to clear negative balance. | | | | | | |
| | | | | | | | | | | | | |
| Muni Auditorium | MUN Life & Safety Upgrades | 40009 | 61401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Muni Auditorium | MUN Plumbing HVAC Repairs/Reno | 40021 | 61400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,500,000 | (1,062) | 55,727 | 1,397,150 | 118,558 | 984,292 | |
| MUNICIPAL AUDITORIUM TOTALS | | | | | | 2,500,000 | (1,062) | 55,727 | 1,397,150 | 118,558 | 984,292 | |
| | | | | | | | | | | | | |
| Fairgrounds-Nash | BFC Fairgrounds Improvements | 40017 | 62401017 | 6/22/2016 | GSD FY17 Capital Projects | 17,000,000 | 0 | 0 | 16,898,511 | 0 | 101,489 | |
| Fairgrounds-Nash | BFC Fairgrounds Infrastructure | 40022 | 62401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 22,000,000 | 0 | 1,403,053 | 12,668,411 | 3,920,587 | 5,411,002 | |
| Fairgrounds-Nash | BFC Fairgrounds Campus Completion | 40023 | 62401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 19,300,000 | 0 | 282,611 | 2,838,831 | 5,674,185 | 10,786,984 | |
| Fairgrounds-Nash | BFC Solar Installation | 40025 | 62400025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,408,000 | 0 | 0 | 0 | 0 | 2,408,000 | |
| Fairgrounds-Nash | BFC Buildings & Facilities Imp | 40019 | 62401019 | 9/5/2018 | GSD FY19 Cap Projs RS2018-132 | 25,000,000 | 0 | 0 | 24,996,320 | (18,474) | 22,154 | |
| FAIRGROUNDS - NASHVILLE TOTALS | | | | | | 85,708,000 | 0 | 1,685,664 | 57,402,073 | 9,576,298 | 18,729,629 | |
| | | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled. | | | | | | |
| | | | | | | | | | | | | |
| Sports Authority | x-SPA Roof and Signage | 40009 | 64401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 13,995 | 0 | 0 | 13,995 | 0 | 0 | |
| Sports Authority | SPA MLS Infrastructure | 40019 | 64401019 | 9/5/2018 | GSD FY19 Cap Projs RS2018-132 | 25,000,000 | 0 | 0 | 24,930,012 | 23,951 | 46,037 | |
| Sports Authority | x-SPA Bridgestone Arena Ext Imp | 40113 | 64401113 | 2/12/2013 | GSD FY13B Capital Projects | 6,214,040 | 0 | 0 | 6,214,040 | 0 | 0 | |
| SPORTS AUTHORITY TOTALS | | | | | | 31,228,035 | 0 | 0 | 31,158,047 | 23,951 | 46,037 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|---|---------------------------------------|-------------|-----------------------|-----------------------|--------------------------------|--------------------|----------------------|------------------|--------------------------|------------------|-------------------|-------|
| * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled. | | | | | | | | | | | | |
| Water & Sewer | W&S Stormwater Drain GO Closeo | 40009 | 65401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 328,560 | 0 | 0 | 253,590 | 0 | 74,970 | |
| Water & Sewer | W&S FY17 StormwaterHomeBuyouts | 40017 | 65401017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | 0 | 0 | 4,718,153 | 567 | 281,280 | |
| Water & Sewer | W&S Waste Services Hvy Equip/Garbg | 40022 | 65401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,280,000 | 0 | 0 | 1,280,000 | 0 | 0 | |
| Water & Sewer | W&S Waste Services Security | 40022 | 65402022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 1,000,000 | 0 | 55,000 | 510,983 | 58,709 | 430,308 | |
| Water & Sewer | W&S PB Upgrade Drains Moormans Arm | 40022 | 65402122 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 500,000 | 0 | 0 | 376,953 | 0 | 123,047 | |
| Water & Sewer | W&S SW County-wide Projects | 40022 | 65403022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 12,550,000 | 0 | 0 | 14,718,838 | 0 | (2,168,838) | ** |
| Water & Sewer | W&S SW Engineering & Design | 40022 | 65404022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 3,000,000 | 0 | 0 | 3,074,972 | 0 | (74,972) | ** |
| Water & Sewer | W&S Waste Collection | 40024 | 65401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,000,000 | 0 | (548,598) | 1,000,000 | 0 | 0 | |
| Water & Sewer | W&S Customer Info System (CIS) | 40024 | 65402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,000,000 | 0 | 0 | 118,358 | 0 | 881,642 | |
| Water & Sewer | W&S Waste Diversion Pilot - 2nd Ave | 40024 | 65403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | |
| Water & Sewer | W&S SW Capitl Constructn/Remediation | 40024 | 65404024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 | |
| Water & Sewer | W&S SW Captl Constructn/Remedial Mail | 40025 | 65404025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 12,925,000 | 0 | 155,934 | 155,934 | 1,013,444 | 11,755,622 | |
| Water & Sewer | W&S SW State of Good Repair-SW Proj | 41021 | 65401021 | 3/3/2021 | W&S GSD Stormwater FY21 SF C | 19,830,000 | 0 | 0 | 19,035,663 | 402,842 | 391,495 | |
| Water & Sewer | W&S Stormwater Program | 41113 | 65411113 | 2/12/2013 | W&S GSD StormwaterS/F FY13BC | 49,987,776 | 0 | 0 | 49,987,776 | 0 | 0 | |
| Water & Sewer | W&S Stormwater FY18B SF Projs | 41118 | 65411118 | 11/22/2017 | W&S GSD StormwaterS/F FY18BC | 10,000,000 | 0 | 0 | 9,770,074 | 164,028 | 65,898 | |
| Water & Sewer | W&S Stormwater FY19B SF Projs | 41119 | 65411119 | 10/22/2018 | W&S GSD StormwaterS/F FY19BC | 20,000,000 | 0 | 0 | 20,783,083 | 9,445 | (792,528) | ** |
| Water & Sewer | x-W&S SW USD Drain GO Closeout | 48009 | 65402010 | 6/10/2009 | USD FY10 Capital Projects Fund | 177,159 | 0 | 0 | 177,159 | 0 | 0 | |
| Water & Sewer | W&S Stormwater S/F FY10 CapPrj | 49110 | 65403010 | 6/10/2009 | W&S GSD Stormwater S/F FY10C | 48,299,981 | 0 | 0 | 47,316,352 | 164,322 | 819,307 | |
| Water & Sewer | W&S Stormwater Fairgrounds | 49110 | 65405010 | 6/10/2009 | W&S GSD Stormwater S/F FY10C | 1,695,000 | 0 | 0 | 1,695,000 | 0 | 0 | |
| WATER & SEWER TOTALS | | | | | | 203,073,476 | 0 | (337,664) | 174,972,888 | 1,813,357 | 26,287,231 | |
| ** Overage to be transferred to separate capital account to clear negative balance. | | | | | | | | | | | | |
| General Hospital | x-GHOS tar and Rev Cycle Softwar | 40009 | 67401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 284,479 | 0 | 0 | 284,479 | 0 | 0 | |
| General Hospital | x-GHO STAR Technology Proj | 40014 | 67401014 | 6/12/2013 | GSD FY14 Capital Projects | 2,300,000 | 0 | 0 | 2,300,000 | 0 | 0 | |
| General Hospital | x-GHOIT System Replace/McKesson | 40015 | 67401015 | 6/18/2014 | GSD FY15 Capital Projects | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | |
| General Hospital | x-GHOMedical Equipment | 40015 | 67402015 | 6/18/2014 | GSD FY15 Capital Projects | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | |
| General Hospital | GHO Maint/ Renovation/ Equipmt | 40016 | 67401016 | 6/10/2015 | GSD FY16 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| General Hospital | GHO Misc Equipment/Upgrades | 40017 | 67401017 | 6/22/2016 | GSD FY17 Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| General Hospital | GHO Misc Repairs Maint Equipmt | 40119 | 67401119 | 10/22/2018 | GSD FY19B Capital Projects | 2,400,000 | 0 | 0 | 2,400,000 | 0 | 0 | |
| GENERAL HOSPITAL TOTALS | | | | | | 15,984,479 | 0 | 0 | 15,984,479 | 0 | 0 | |
| DES-Dist Energy | W&S DES Engineering | 40024 | 68401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 45,000 | 0 | 0 | 0 | 0 | 45,000 | |
| DES-Dist Energy | W&S DES Tunnel Repairs | 40024 | 68402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 935,000 | 0 | 0 | 0 | 0 | 935,000 | |
| DES-Dist Energy | W&S DES Service Connectns - Repairs | 40024 | 68403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,565,000 | 0 | 0 | 0 | 0 | 1,565,000 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|------------------------|---|-------------|-----------------------|-----------------------|--|-------------------|----------------------|------------------|--------------------------|------------------|-------------------|-------|
| DES-Dist Energy | W&S DES Captl Constrctn / Remedial M | 40025 | 68401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,975,000 | 0 | 0 | 0 | 0 | 2,975,000 | |
| DES-Dist Energy | DES MCC Infrastructure CP | 49107 | 68403010 | 9/27/2010 | DES MCC Infrastructure FY11 CP | 8,500,000 | 0 | 3,988 | 8,421,264 | 0 | 78,736 | |
| DES-Dist Energy | DES Misc Service Projects | 49109 | 68401010 | 6/10/2009 | DES FY10 Self-Funding Cap Proj | 2,919,390 | 0 | 0 | 2,849,185 | 1,245 | 68,961 | |
| DES-Dist Energy | DES Customer Connection and Re | 49109 | 68402010 | 6/10/2009 | DES FY10 Self-Funding Cap Proj | 2,410,000 | 0 | 0 | 1,047,758 | 0 | 1,362,242 | |
| DES-Dist Energy | DES FY16 Misc Service Projects | 49116 | 68401016 | 6/10/2015 | USD DES FY16 S/F Capital Projs | 25,284,478 | 0 | 77,516 | 7,870,918 | 529,030 | 16,884,530 | |
| | DISTRICT ENERGY SYSTEM TOTALS | | | | | 44,633,868 | 0 | 81,504 | 20,189,125 | 530,275 | 23,914,469 | |
| | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled. | | | | | | | |
| | | | | | | | | | | | | |
| Nashville Waste | NWS Facilities, Landfill, Equip & Maint | 40025 | 72400025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 2,000,000 | 39,724 | 800,498 | 1,702,091 | 275,764 | 22,145 | |
| Nashville Waste | NWS Collectn&Recycling-Hardware&So | 40025 | 72401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 5,000,000 | 14,592 | 1,574,206 | 2,270,913 | 519,409 | 2,209,678 | |
| Nashville Waste | NWS Convenience Centers | 40025 | 72402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 5,000,000 | 6,148 | 304,770 | 1,016,023 | 1,250,498 | 2,733,479 | |
| | WASTE SERVICES TOTALS | | | | | 12,000,000 | 60,464 | 2,679,474 | 4,989,027 | 2,045,671 | 4,965,302 | |
| | | | | | | | | | | | | |
| Metro Action Com | x-MAC New Headstart North Kitch | 40009 | 75401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 20,889 | 0 | 0 | 20,889 | 0 | 0 | |
| Metro Action Com | x-MAC New Headstart Fac Douglas | 40009 | 75402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 27,033 | 0 | 0 | 27,033 | 0 | 0 | |
| Metro Action Com | MAC Repairs/Major Maintenance | 40018 | 75401018 | 6/14/2017 | GSD FY18 Capital Projects | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| Metro Action Com | MAC Sprinkler System Installations | 40021 | 75400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 500,000 | 0 | 230,255 | 248,899 | 278,735 | (27,634) | * |
| Metro Action Com | MAC Replace Damaged Walls Flooring | 40021 | 75401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 150,000 | 0 | 0 | 8,014 | 0 | 141,986 | |
| Metro Action Com | MAC Replace Damaged Tile - Douglass | 40021 | 75402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 150,000 | 0 | 0 | 146,775 | 0 | 3,225 | |
| Metro Action Com | MAC Recon Side of Richland Ctr Parkg | 40021 | 75403021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | |
| | METRO ACTION COMMISSION TOTALS | | | | | 3,597,922 | 0 | 230,255 | 2,951,610 | 278,735 | 367,577 | |
| | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled. | | | | | | | |
| | | | | | | | | | | | | |
| MDHA | x-MDHA African Am Museum | 40009 | 77401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 465,898 | 0 | 0 | 465,898 | 0 | 0 | |
| MDHA | x-MDHA Adventure Science | 40009 | 77406010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 245,747 | 0 | 0 | 245,747 | 0 | 0 | |
| MDHA | x-MDHA Zoo | 40009 | 77408010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 451,235 | 0 | 0 | 451,235 | 0 | 0 | |
| MDHA | x-MDHA Affordable Housng Infrastr | 40016 | 77401016 | 6/10/2015 | GSD FY16 Capital Projects | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| MDHA | MDHA Infrastructure Improv-Hsg | 40017 | 77401017 | 6/22/2016 | GSD FY17 Capital Projects | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | |
| MDHA | MDHA Infrastr Particptn Agrmts-Affrd Hs | 40021 | 77400021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,000,000 | 0 | 0 | 85,225 | 0 | 1,914,775 | |
| MDHA | MDHA Affrd Hous'g-Infra Partcptn Agrm | 40022 | 77401022 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| MDHA | MDHA Affrd Housg-Infra Partcptn Agrmr | 40022 | 77401122 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| MDHA | MDHA African Am Museum | 40209 | 77411010 | 6/10/2009 | GSD FY10 Non-BAB Capital Projs | 8,987,947 | 0 | 0 | 8,987,947 | 0 | 0 | |
| MDHA | x-MDHA Frist CF FY10 | 40209 | 77412010 | 6/10/2009 | GSD FY10 Non-BAB Capital Projs | 106,073 | 0 | 0 | 106,073 | 0 | 0 | |
| MDHA | x-MDHA Adventure Science | 40209 | 77413010 | 6/10/2009 | GSD FY10 Non-BAB Capital Projs | 4,253 | 0 | 0 | 4,253 | 0 | 0 | |
| MDHA | x-MDHA Frist FY10 | 40209 | 77414010 | 6/10/2009 | GSD FY10 Non-BAB Capital Projs | 130,611 | 0 | 0 | 130,611 | 0 | 0 | |
| MDHA | x-MDHA Zoo | 40209 | 77415010 | 6/10/2009 | GSD FY10 Non-BAB Capital Projs | 548,765 | 0 | 0 | 548,765 | 0 | 0 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|------------------------|---------------------------------|-------------|-----------------------|-----------------------|--------------------------------|-------------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MDHA | x-MDHA USD Riverfront Redevelo | 48009 | 77402010 | 6/10/2009 | USD FY10 Capital Projects Fund | 7,950,000 | 0 | 0 | 7,950,000 | 0 | 0 | |
| MDHA | x-MDHA USD Gulch Arts Ctr Redev | 48009 | 77404010 | 6/10/2009 | USD FY10 Capital Projects Fund | 1,008,708 | 0 | 0 | 1,008,708 | 0 | 0 | |
| MDHA | x-MDHA USD Riverfront Phase 2 | 48009 | 77405010 | 6/10/2009 | USD FY10 Capital Projects Fund | 15,597,347 | 0 | 0 | 15,597,347 | 0 | 0 | |
| | MDHA TOTALS | | | | | 53,496,585 | 0 | 0 | 49,581,810 | 0 | 3,914,775 | |
| MTA | x-MTA Carry Forward to FY10 | 40009 | 78401010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 1,037,726 | 0 | 0 | 1,037,726 | 0 | 0 | |
| MTA | x-MTA Fed Grant Local Match | 40009 | 78402010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 4,400,000 | 0 | 0 | 4,400,000 | 0 | 0 | |
| MTA | x-MTA Bus Rapid Transit Infrst | 40009 | 78403010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 3,500,000 | 0 | 0 | 3,500,000 | 0 | 0 | |
| MTA | x-MTA Building Improvements | 40009 | 78404010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 3,170,000 | 0 | 0 | 3,170,000 | 0 | 0 | |
| MTA | x-MTA Replace Paratransit Vehic | 40009 | 78405010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 2,600,000 | 0 | 0 | 2,600,000 | 0 | 0 | |
| MTA | x-MTA Replace 40/60 ft Buses | 40009 | 78406010 | 6/10/2009 | GSD FY10 Capital Projects Fund | 10,100,000 | 0 | 0 | 10,100,000 | 0 | 0 | |
| MTA | x-MTA Grant Local Match | 40011 | 78402011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 1,550,000 | 0 | 0 | 1,550,000 | 0 | 0 | |
| MTA | x-MTA Route Analysis | 40011 | 78403011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 800,000 | 0 | 0 | 800,000 | 0 | 0 | |
| MTA | MTA RTA Grant Local Match | 40011 | 78404011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| MTA | MTA Paratransit Vehicles | 40011 | 78405011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | |
| MTA | x-MTA Replacement Buses | 40011 | 78406011 | 9/27/2010 | GSD FY11 Capital Projects Fund | 6,950,000 | 0 | 0 | 6,950,000 | 0 | 0 | |
| MTA | x-MTA Grant Matches | 40013 | 78402013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,292,000 | 0 | 0 | 4,292,000 | 0 | 0 | |
| MTA | MTA Murfreesboro Road BRT | 40013 | 78403013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 4,800,000 | 0 | 0 | 4,800,000 | 0 | 0 | |
| MTA | x-MTA RTA - Grant Matches | 40013 | 78404013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| MTA | x-MTA Paratransit Buses | 40013 | 78405013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 3,360,000 | 0 | 0 | 3,360,000 | 0 | 0 | |
| MTA | x-MTA Fixed Route Buses | 40013 | 78406013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 18,000,000 | 0 | 0 | 18,000,000 | 0 | 0 | |
| MTA | MTA Music City Circuit Buses | 40013 | 78407013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 3,500,000 | 0 | 0 | 3,500,000 | 0 | 0 | |
| MTA | MTA Grant Matches Special | 40013 | 78408013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 3,158,000 | 0 | 0 | 3,158,000 | 0 | 0 | |
| MTA | MTA RTA -Property Improvements | 40013 | 78409013 | 6/19/2012 | GSD FY13 Capital Projects Fund | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| MTA | MTA The AMP | 40014 | 78401014 | 6/12/2013 | GSD FY14 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| MTA | x-MTA Grant MatchVeh Prep/Log13 | 40014 | 78402014 | 6/12/2013 | GSD FY14 Capital Projects | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| MTA | x-MTA Grant MatchVeh Prep/Log14 | 40014 | 78403014 | 6/12/2013 | GSD FY14 Capital Projects | 2,250,000 | 0 | 0 | 2,250,000 | 0 | 0 | |
| MTA | MTA Grant Match-RTA thru MTA13 | 40014 | 78404014 | 6/12/2013 | GSD FY14 Capital Projects | 750,000 | 0 | 0 | 750,000 | 0 | 0 | |
| MTA | MTA Grant Match-RTA thru MTA14 | 40014 | 78405014 | 6/12/2013 | GSD FY14 Capital Projects | 1,250,000 | 0 | 0 | 1,250,000 | 0 | 0 | |
| MTA | x-MTA Replacement 12 Buses | 40014 | 78406014 | 6/12/2013 | GSD FY14 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MTA | x-MTA Vehicle Location Sys AVL | 40014 | 78407014 | 6/12/2013 | GSD FY14 Capital Projects | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | |
| MTA | x-MTA Paratransit Vehicles | 40014 | 78408014 | 6/12/2013 | GSD FY14 Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MTA | MTA Myatt Building Renovations | 40014 | 78409014 | 6/12/2013 | GSD FY14 Capital Projects | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | |
| MTA | x-MTA Grant Match | 40015 | 78401015 | 6/18/2014 | GSD FY15 Capital Projects | 3,350,000 | 0 | 0 | 3,350,000 | 0 | 0 | |
| MTA | MTA Building Renovations | 40015 | 78402015 | 6/18/2014 | GSD FY15 Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MTA | MTA BRT Lite Infrastructure | 40015 | 78403015 | 6/18/2014 | GSD FY15 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| MTA | MTA RTA - Grant Match | 40015 | 78404015 | 6/18/2014 | GSD FY15 Capital Projects | 350,000 | 0 | 0 | 350,000 | 0 | 0 | |
| MTA | x-MTA Bus Shelters | 40015 | 78405015 | 6/18/2014 | GSD FY15 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |

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|------------------------|---|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MTA | MTA Replacement Buses/Vehicles | 40015 | 78406015 | 6/18/2014 | GSD FY15 Capital Projects | 8,300,000 | 0 | 0 | 8,300,000 | 0 | 0 | |
| MTA | MTA Replacement Buses | 40016 | 78401016 | 6/10/2015 | GSD FY16 Capital Projects | 7,277,500 | 0 | 0 | 7,277,500 | 0 | 0 | |
| MTA | MTA - Grant Match | 40016 | 78402016 | 6/10/2015 | GSD FY16 Capital Projects | 3,162,500 | 0 | 0 | 3,162,500 | 0 | 0 | |
| MTA | MTA Paratransit Vehicles | 40016 | 78403016 | 6/10/2015 | GSD FY16 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MTA | MTA RTA - Grant Match | 40016 | 78404016 | 6/10/2015 | GSD FY16 Capital Projects | 1,560,000 | 0 | 0 | 1,560,000 | 0 | 0 | |
| MTA | x MTA * Replacement Buses | 40017 | 78401017 | 6/22/2016 | GSD FY17 Capital Projects | 12,510,000 | 0 | 0 | 12,510,000 | 0 | 0 | |
| MTA | MTA Grant Matches | 40017 | 78402017 | 6/22/2016 | GSD FY17 Capital Projects | 2,630,000 | 0 | 0 | 2,630,000 | 0 | 0 | |
| MTA | MTA Fare Collection System | 40017 | 78403017 | 6/22/2016 | GSD FY17 Capital Projects | 3,650,000 | 0 | 0 | 3,650,000 | 0 | 0 | |
| MTA | x MTA * Grant Match - RTA | 40017 | 78404017 | 6/22/2016 | GSD FY17 Capital Projects | 1,210,000 | 0 | 0 | 1,210,000 | 0 | 0 | |
| MTA | MTA Access Ride Replacements | 40018 | 78401018 | 6/14/2017 | GSD FY18 Capital Projects | 2,280,000 | 0 | 0 | 2,280,000 | 0 | 0 | |
| MTA | MTA Replacement Buses | 40018 | 78402018 | 6/14/2017 | GSD FY18 Capital Projects | 14,200,000 | 0 | 0 | 14,200,000 | 0 | 0 | |
| MTA | MTA Bus Mid-Life Overhauls | 40018 | 78403018 | 6/14/2017 | GSD FY18 Capital Projects | 1,020,000 | 0 | 0 | 695,697 | 0 | 324,303 | |
| MTA | x MTA * Fed / State Grants | 40018 | 78404018 | 6/14/2017 | GSD FY18 Capital Projects | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| MTA | RTA - Fed / State Grants | 40018 | 78405018 | 6/14/2017 | GSD FY18 Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MTA | MTA Fare Collection System | 40018 | 78406018 | 6/14/2017 | GSD FY18 Capital Projects | 7,200,000 | 0 | 0 | 7,200,000 | 0 | 0 | |
| MTA | MTA TSU Circulator | 40018 | 78407018 | 6/14/2017 | GSD FY18 Capital Projects | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | |
| MTA | x MTA * Engineering Studies - MTA | 40018 | 78408018 | 6/14/2017 | GSD FY18 Capital Projects | 1,250,000 | 0 | 0 | 1,250,000 | 0 | 0 | |
| MTA | MTA Engineering Studies - PW | 40018 | 78409018 | 6/14/2017 | GSD FY18 Capital Projects | 2,750,000 | 0 | 0 | 2,750,000 | 0 | 0 | |
| MTA | MTA Grant Match - MTA | 40021 | 78401021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| MTA | MTA Grant Match - RTA | 40021 | 78402021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 660,000 | 0 | 0 | 0 | 0 | 660,000 | |
| MTA | MTA Shelter Imprvmts & Nbrhd Trans Ct | 40021 | 78403021 | 3/3/2021 | GSD FY21 Cap Projs RS2021-757 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MTA | MTA PB Bus Shelters-PartcBdgt Boundr | 40021 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 267,990 | 0 | 0 | 267,990 | 0 | 0 | |
| MTA | MTA Grant Match - State / Fed Grants | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 5,000,000 | 14,510 | 518,789 | 3,774,950 | 0 | 1,225,050 | |
| MTA | MTA RTA Grant Match - State / Fed Gra | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 760,000 | 0 | 0 | 0 | 0 | 760,000 | |
| MTA | MTA PB Bus Shelter Clarksville Pike | 40022 | 78402122 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 60,000 | 0 | 0 | 44,875 | 0 | 15,125 | |
| MTA | MTA Replacement Buses | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MTA | MTA Neighborhood Transit Centers | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 3,300,000 | 0 | 61,161 | 285,947 | 0 | 3,014,053 | |
| MTA | MTA Replace Body-on-Chassis, Small B | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MTA | MTA Expsn Buses-Better Bus Srvc Impr | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MTA | MTA Transit Stops / Shelter Imprvmnts | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 3,000,000 | 0 | 926,542 | 2,208,067 | 0 | 791,933 | |
| MTA | MTA Murf Pk, Plan'g - Bus Rapid Transit | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 40,215 | 1,402,861 | 0 | 597,139 | |
| MTA | MTA Clarksvl Pk-Bus Rapid Transit Plan | 40022 | 78441121 | 12/8/2021 | GSD FY22 Cap Projs RS2021-120 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | |
| MTA | MTA Grant Match - State / Fed Grants | 40023 | 78401023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |
| MTA | MTA RTA Grant Match - State / Fed Gra | 40023 | 78402023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 | |
| MTA | MTA Neighborhood Transit Centers | 40023 | 78403023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 8,000,000 | 0 | 0 | 989,237 | 0 | 7,010,763 | |
| MTA | MTA Better Bus Fleet Expansion | 40023 | 78404023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 8,180,000 | 0 | 0 | 8,180,000 | 0 | 0 | |
| MTA | MTA Transit Stops / Shelter Imprvmnts | 40023 | 78405023 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | |
| MTA | MTA PB Safe Bus Stops | 40023 | 78422123 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | |
| MTA | MTA Grant Match-State&Fed Grants | 40024 | 78401024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |

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|------------------------|---------------------------------------|-------------|-----------------------|-----------------------|-------------------------------|--------------------|----------------------|-------------------|--------------------------|------------------|-------------------|-------|
| MTA | MTA RTA Grant Match-State&Fed Grant | 40024 | 78402024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 | |
| MTA | MTA WeGo Access Paratransit Vehicles | 40024 | 78403024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 3,174,000 | 0 | 1,861,144 | 3,174,000 | 0 | 0 | |
| MTA | MTA Replacement Buses / Chassis | 40024 | 78404024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 8,600,000 | 0 | 1,999,449 | 7,997,796 | 0 | 602,204 | |
| MTA | MTA Transit Stops / Shelter Imprvmnts | 40024 | 78405024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | |
| MTA | MTA Neighborhood Transit Centers | 40024 | 78406024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | |
| MTA | MTA Better Bus Fleet Expansion | 40024 | 78407024 | 2/21/2024 | GSD FY24 Cap Projs RS2024-194 | 4,838,000 | 4,838,000 | 4,838,000 | 4,838,000 | 0 | 0 | |
| MTA | MTA Grant Match-State&Fed Grants | 40025 | 78401025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |
| MTA | MTA RTA Grant Match-State&Fed Grant | 40025 | 78402025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 | |
| MTA | MTA WeGo Access Paratransit Vehicles | 40025 | 78403025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 4,700,000 | 0 | 1,523,033 | 1,523,033 | 0 | 3,176,967 | |
| MTA | MTA Replacement Buses / Chassis | 40025 | 78404025 | 12/17/2024 | GSD FY25 Cap Projs RS2024-882 | 9,400,000 | 0 | 0 | 0 | 0 | 9,400,000 | |
| MTA | MTA Grant Matching | 40119 | 78402119 | 10/22/2018 | GSD FY19B Capital Projects | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| MTA | MTA Grant Matches | 40220 | 78400220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| MTA | MTA RTA Grant Matches | 40220 | 78401220 | 3/18/2020 | GSD FY20B Cap Projs RS2020-21 | 1,600,000 | 0 | 424,605 | 1,017,152 | 0 | 582,848 | |
| | MTA TOTALS | | | | | 304,547,716 | 4,852,510 | 12,192,938 | 244,097,331 | 0 | 60,450,385 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| MNPS | x-ADM MNPS FY10 Capital Conting | 45009 | 01403109 | 6/10/2009 | X-MNPS FY10 Capital Projects | 2,700,862 | 0 | 0 | 2,700,862 | 0 | 0 | |
| MNPS | x-MNPS Crieve Hall Elem 10 Class | 45009 | 80401009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 233,314 | 0 | 0 | 233,314 | 0 | 0 | |
| MNPS | x-MNPS Football Stadium Lighting | 45009 | 80401109 | 6/10/2009 | X-MNPS FY10 Capital Projects | 550,000 | 0 | 0 | 550,000 | 0 | 0 | |
| MNPS | x-MNPS Glengarry Elem 10 Classrm | 45009 | 80402009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 54,500 | 0 | 0 | 54,500 | 0 | 0 | |
| MNPS | x-MNPS Glenview Elem 11 Classrms | 45009 | 80403009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 12,533 | 0 | 0 | 12,533 | 0 | 0 | |
| MNPS | x-MNPS Haywood Elem 16 Classrms | 45009 | 80405009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 147,912 | 0 | 0 | 147,912 | 0 | 0 | |
| MNPS | x-MNPS Madison MS Modernization | 45009 | 80406009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 7,826,047 | 0 | 0 | 7,626,513 | 0 | 199,534 | |
| MNPS | x-MNPS Wharton Elem Modernizatio | 45009 | 80407009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 2,823,730 | 0 | 0 | 2,823,730 | 0 | 0 | |
| MNPS | x-MNPS ADA Compliance | 45009 | 80408009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 3,152,029 | 0 | 0 | 3,152,029 | 0 | 0 | |
| MNPS | x-MNPS Bus Replacement | 45009 | 80409009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| MNPS | x-MNPS Entry Vestibule Security | 45009 | 80410009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 329,032 | 0 | 0 | 329,032 | 0 | 0 | |
| MNPS | x-MNPS Pre K Playgrounds | 45009 | 80412009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 284,492 | 0 | 0 | 284,492 | 0 | 0 | |
| MNPS | x-MNPS Roof Replacement Repairs | 45009 | 80413009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 2,853,549 | 0 | 0 | 2,853,549 | 0 | 0 | |
| MNPS | x-MNPS Maintenance Emergencies | 45009 | 80414009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 9,172,088 | 0 | 0 | 9,160,394 | 0 | 11,694 | |
| MNPS | x-MNPS Technology | 45009 | 80415009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | |
| MNPS | x-MNPS Pearl Cohn Pool Renov | 45009 | 80416009 | 6/10/2009 | X-MNPS FY10 Capital Projects | 432,000 | 0 | 0 | 432,000 | 0 | 0 | |
| MNPS | ADM MNPS FY11 Capital Conting | 45011 | 01403111 | 9/27/2010 | MNPS FY11 Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MNPS | x-MNPS Misc Constr. Projects | 45011 | 80405011 | 9/27/2010 | MNPS FY11 Capital Projects | 1,280,378 | 0 | 0 | 1,280,378 | 0 | 0 | |
| MNPS | x-MNPS Bus Replacement | 45011 | 80409011 | 9/27/2010 | MNPS FY11 Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| MNPS | x-MNPS Cane Ridge Elementary | 45011 | 80410011 | 9/27/2010 | MNPS FY11 Capital Projects | 13,681,260 | 0 | 0 | 13,681,260 | 0 | 0 | |
| MNPS | x-MNPS Technology | 45011 | 80415011 | 9/27/2010 | MNPS FY11 Capital Projects | 5,038,362 | 0 | 0 | 5,038,362 | 0 | 0 | |
| MNPS | x-ADM MNPS FY13 Capital Conting | 45013 | 01411013 | 6/19/2012 | MNPS FY13 Capital Projects | 177,009 | 0 | 0 | 177,009 | 0 | 0 | |
| MNPS | x-MNPS Antioch Middle Renovation | 45013 | 80404313 | 6/19/2012 | MNPS FY13 Capital Projects | 10,623,826 | 0 | 0 | 10,623,826 | 0 | 0 | |

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|------------------------|----------------------------------|-------------|-----------------------|-----------------------|----------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | x-MNPSN Binkley 10 CR Add&Renov | 45013 | 80404413 | 6/19/2012 | MNPS FY13 Capital Projects | 7,167,603 | 0 | 0 | 7,167,603 | 0 | 0 | |
| MNPS | x-MNPSJohn Early Midd 12 CR Add | 45013 | 80404513 | 6/19/2012 | MNPS FY13 Capital Projects | 1,890,116 | 0 | 0 | 1,890,116 | 0 | 0 | |
| MNPS | x-MNPSJulia Green ES Land/Plan | 45013 | 80404713 | 6/19/2012 | MNPS FY13 Capital Projects | 1,002,298 | 0 | 0 | 1,002,298 | 0 | 0 | |
| MNPS | x-MNPSJoelton Middle Renovation | 45013 | 80404813 | 6/19/2012 | MNPS FY13 Capital Projects | 8,364,861 | 0 | 0 | 8,364,861 | 0 | 0 | |
| MNPS | x-MNPSAZ Kelley Elem 10 CR Add | 45013 | 80404913 | 6/19/2012 | MNPS FY13 Capital Projects | 2,475,366 | 0 | 0 | 2,475,366 | 0 | 0 | |
| MNPS | x-MNPSAntioch Land New Elem&MS | 45013 | 80405113 | 6/19/2012 | MNPS FY13 Capital Projects | 1,012,368 | 0 | 0 | 1,012,368 | 0 | 0 | |
| MNPS | x-MNPSHenry Oliver MS 12 CR Add | 45013 | 80405213 | 6/19/2012 | MNPS FY13 Capital Projects | 3,301,894 | 0 | 0 | 3,301,894 | 0 | 0 | |
| MNPS | x-MNPSRose Park Middle Renovat | 45013 | 80405313 | 6/19/2012 | MNPS FY13 Capital Projects | 8,204,734 | 0 | 0 | 8,204,734 | 0 | 0 | |
| MNPS | x-MNPSHume Fogg Gym Add / Land | 45013 | 80405413 | 6/19/2012 | MNPS FY13 Capital Projects | 8,149,276 | 0 | 0 | 8,149,276 | 0 | 0 | |
| MNPS | x-MNPSStratford High Renovation | 45013 | 80405513 | 6/19/2012 | MNPS FY13 Capital Projects | 22,631,078 | 0 | 0 | 22,624,427 | 6,651 | 0 | |
| MNPS | x-MNPSMisc Maintenance Projects | 45013 | 80405613 | 6/19/2012 | MNPS FY13 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| MNPS | x-MNPSMisc Constr. Projects | 45013 | 80405713 | 6/19/2012 | MNPS FY13 Capital Projects | 4,373,925 | 0 | 0 | 4,373,925 | 0 | 0 | |
| MNPS | x-MNPSBus/Vehicle Replacement | 45013 | 80409013 | 6/19/2012 | MNPS FY13 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MNPS | x-MNPSTechnology Improvements | 45013 | 80415013 | 6/19/2012 | MNPS FY13 Capital Projects | 7,625,645 | 0 | 0 | 7,625,645 | 0 | 0 | |
| MNPS | x-MNPSSmith Springs Elementary | 45014 | 80404314 | 6/12/2013 | MNPS FY14 Capital Projects | 17,681,669 | 0 | 0 | 17,681,669 | 0 | 0 | |
| MNPS | x-MNPSGranbery Elem 12 CI Addn | 45014 | 80404414 | 6/12/2013 | MNPS FY14 Capital Projects | 2,838,096 | 0 | 0 | 2,838,096 | 0 | 0 | |
| MNPS | x-MNPSMadison Middle 12 CI Addn | 45014 | 80404514 | 6/12/2013 | MNPS FY14 Capital Projects | 2,466,111 | 0 | 0 | 2,466,111 | 0 | 0 | |
| MNPS | x-MNPSMaxwell Elem 12 CI Addn | 45014 | 80404714 | 6/12/2013 | MNPS FY14 Capital Projects | 2,557,353 | 0 | 0 | 2,557,353 | 0 | 0 | |
| MNPS | x-MNPSShayne Elem 12 CI Addn | 45014 | 80404814 | 6/12/2013 | MNPS FY14 Capital Projects | 2,578,596 | 0 | 0 | 2,578,596 | 0 | 0 | |
| MNPS | x-MNPSWaverly Belmont EI Add/Rn | 45014 | 80404914 | 6/12/2013 | MNPS FY14 Capital Projects | 10,877,571 | 0 | 0 | 10,877,571 | 0 | 0 | |
| MNPS | MNPS Goodlettsville Mid Replac | 45014 | 80405014 | 6/12/2013 | MNPS FY14 Capital Projects | 20,125,748 | 0 | 0 | 20,125,733 | 0 | 15 | |
| MNPS | x-MNPSJulia Green Elem Site Imp | 45014 | 80405114 | 6/12/2013 | MNPS FY14 Capital Projects | 288,914 | 0 | 0 | 288,914 | 0 | 0 | |
| MNPS | x-MNPSMcGavock H FireSafety Imp | 45014 | 80405214 | 6/12/2013 | MNPS FY14 Capital Projects | 513,679 | 0 | 0 | 513,679 | 0 | 0 | |
| MNPS | x-MNPSTechnology Improvements | 45014 | 80405314 | 6/12/2013 | MNPS FY14 Capital Projects | 7,374,355 | 0 | 0 | 7,374,355 | 0 | 0 | |
| MNPS | x-MNPSBus Replacements | 45014 | 80405414 | 6/12/2013 | MNPS FY14 Capital Projects | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | |
| MNPS | x-MNPSADA Compliance/Accommod | 45014 | 80405514 | 6/12/2013 | MNPS FY14 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | x-MNPSAsbestos Environ Abatemnt | 45014 | 80405614 | 6/12/2013 | MNPS FY14 Capital Projects | 999,352 | 0 | 0 | 999,344 | 8 | 0 | |
| MNPS | x-MNPSAsphalt Paving | 45014 | 80405714 | 6/12/2013 | MNPS FY14 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | x-MNPSCasework/Furniture/Lab Upg | 45014 | 80405814 | 6/12/2013 | MNPS FY14 Capital Projects | 1,618,878 | 0 | 0 | 1,618,878 | 0 | 0 | |
| MNPS | MNPS Emerg Construction Proj. | 45014 | 80405914 | 6/12/2013 | MNPS FY14 Capital Projects | 3,081,648 | 0 | 0 | 3,081,648 | 0 | 0 | |
| MNPS | x-MNPSHVAC Upgrades/Replacement | 45014 | 80406014 | 6/12/2013 | MNPS FY14 Capital Projects | 4,667,605 | 0 | 0 | 4,654,046 | 0 | 13,559 | |
| MNPS | x-MNPSPlumbing/Boiler Upgrades | 45014 | 80406114 | 6/12/2013 | MNPS FY14 Capital Projects | 2,499,729 | 0 | 0 | 2,499,729 | 0 | 0 | |
| MNPS | x-MNPSRoof Repair/Replacement | 45014 | 80406214 | 6/12/2013 | MNPS FY14 Capital Projects | 3,000,344 | 0 | 0 | 3,000,344 | 0 | 0 | |
| MNPS | x-MNPSSecurity Upgrades | 45014 | 80406314 | 6/12/2013 | MNPS FY14 Capital Projects | 4,752,924 | 0 | 0 | 4,750,709 | 2,215 | 0 | |
| MNPS | x-MNPSHS Stadium Lighting Upg | 45014 | 80406414 | 6/12/2013 | MNPS FY14 Capital Projects | 3,238 | 0 | 0 | 3,238 | 0 | 0 | |
| MNPS | x-MNPS HS Track Upg | 45014 | 80406514 | 6/12/2013 | MNPS FY14 Capital Projects | 617,126 | 0 | 0 | 617,126 | 0 | 0 | |
| MNPS | x-MNPSHS&MS Stadium Upg | 45014 | 80406614 | 6/12/2013 | MNPS FY14 Capital Projects | 299,922 | 0 | 0 | 299,922 | 0 | 0 | |
| MNPS | x-MNPSMS Athletic Fields | 45014 | 80406714 | 6/12/2013 | MNPS FY14 Capital Projects | 299,977 | 0 | 0 | 299,977 | 0 | 0 | |
| MNPS | MNPS MS Track Upg | 45014 | 80406814 | 6/12/2013 | MNPS FY14 Capital Projects | 61,000 | 0 | 0 | 61,000 | 0 | 0 | |

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|------------------------|---------------------------------|-------------|-----------------------|-----------------------|----------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | x-MNPSEmerg Maintenance Proj. | 45014 | 80406914 | 6/12/2013 | MNPS FY14 Capital Projects | 603,369 | 0 | 0 | 603,369 | 0 | 0 | |
| MNPS | x-MNPSOmnibus Projects | 45014 | 80407014 | 6/12/2013 | MNPS FY14 Capital Projects | 3,702,800 | 0 | 0 | 3,702,800 | 0 | 0 | |
| MNPS | x-MNPSMaint/Furniture allocatio | 45014 | 80414014 | 6/12/2013 | MNPS FY14 Capital Projects | 34,199 | 0 | 0 | 34,199 | 0 | 0 | |
| MNPS | MNPS Glenciiff Elem Addition | 45015 | 80404015 | 6/18/2014 | MNPS FY15 Capital Projects | 3,900,785 | 0 | 0 | 3,900,785 | 0 | 0 | |
| MNPS | MNPS Overton Cluster ES | 45015 | 80404215 | 6/18/2014 | MNPS FY15 Capital Projects | 2,763,820 | 0 | 0 | 2,763,820 | 0 | 0 | |
| MNPS | x-MNPSRuby Major Elem Addition | 45015 | 80404315 | 6/18/2014 | MNPS FY15 Capital Projects | 3,916,812 | 0 | 0 | 3,896,049 | 0 | 20,763 | |
| MNPS | MNPS MLK Magnet Addition | 45015 | 80404415 | 6/18/2014 | MNPS FY15 Capital Projects | 8,801,086 | 0 | 0 | 8,801,086 | 0 | 0 | |
| MNPS | x-MNPSBordeaux Demo/Pre-K | 45015 | 80404515 | 6/18/2014 | MNPS FY15 Capital Projects | 1,058,756 | 0 | 0 | 1,053,092 | 0 | 5,664 | |
| MNPS | x-MNPSCane Ridge Elem Land | 45015 | 80404715 | 6/18/2014 | MNPS FY15 Capital Projects | 650,000 | 0 | 0 | 650,000 | 0 | 0 | |
| MNPS | MNPS Glenview Elem Addition | 45015 | 80404815 | 6/18/2014 | MNPS FY15 Capital Projects | 4,797,486 | 0 | 0 | 4,797,486 | 0 | 0 | |
| MNPS | MNPS Hume-Fogg HS Renovation | 45015 | 80404915 | 6/18/2014 | MNPS FY15 Capital Projects | 24,426,089 | 0 | 0 | 24,426,089 | 0 | 0 | |
| MNPS | MNPS Tusculum Elem Replacement | 45015 | 80405015 | 6/18/2014 | MNPS FY15 Capital Projects | 15,453,190 | 0 | 0 | 15,453,190 | 0 | 0 | |
| MNPS | MNPS Pre-K Casa Azafran | 45015 | 80405115 | 6/18/2014 | MNPS FY15 Capital Projects | 907,606 | 0 | 0 | 907,606 | 0 | 0 | |
| MNPS | x-MNPSTechnology | 45015 | 80405315 | 6/18/2014 | MNPS FY15 Capital Projects | 15,064,712 | 0 | 0 | 15,064,712 | 0 | 0 | |
| MNPS | x-MNPSBus/Vehicle Replacements | 45015 | 80405415 | 6/18/2014 | MNPS FY15 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MNPS | MNPS ADA Compliance Maint/Upgr | 45015 | 80405515 | 6/18/2014 | MNPS FY15 Capital Projects | 823,998 | 0 | 0 | 823,998 | 0 | 0 | |
| MNPS | x-MNPSAsbestos Environ Upgrades | 45015 | 80405615 | 6/18/2014 | MNPS FY15 Capital Projects | 603,926 | 0 | 0 | 599,935 | 0 | 3,991 | |
| MNPS | x-MNPSRoof Repairs | 45015 | 80405715 | 6/18/2014 | MNPS FY15 Capital Projects | 268,281 | 0 | 0 | 268,281 | 0 | 0 | |
| MNPS | x-MNPSSecurity Upgrades | 45015 | 80405815 | 6/18/2014 | MNPS FY15 Capital Projects | 480,000 | 0 | 0 | 480,000 | 0 | 0 | |
| MNPS | x-MNPSMusic Makes Us | 45015 | 80405915 | 6/18/2014 | MNPS FY15 Capital Projects | 526,759 | 0 | 0 | 526,759 | 0 | 0 | |
| MNPS | x-MNPSMaint-Asphalt Paving | 45015 | 80406015 | 6/18/2014 | MNPS FY15 Capital Projects | 405,277 | 0 | 0 | 405,277 | 0 | 0 | |
| MNPS | x-MNPSMaint-Elevator&Electronic | 45015 | 80406115 | 6/18/2014 | MNPS FY15 Capital Projects | 299,990 | 0 | 0 | 299,990 | 0 | 0 | |
| MNPS | x-MNPSMaint-Steam Water Sewer P | 45015 | 80406215 | 6/18/2014 | MNPS FY15 Capital Projects | 1,473,069 | 0 | 0 | 1,469,711 | 3,358 | 0 | |
| MNPS | x-MNPSMaint-HVAC Chillers Contr | 45015 | 80406315 | 6/18/2014 | MNPS FY15 Capital Projects | 499,171 | 0 | 0 | 499,171 | 0 | 0 | |
| MNPS | x-MNPSMaint-Steam Boiler Replac | 45015 | 80406415 | 6/18/2014 | MNPS FY15 Capital Projects | 1,019,061 | 0 | 0 | 1,019,061 | 0 | 0 | |
| MNPS | MNPS Casework/Furn./Lab Upgrad | 45015 | 80406515 | 6/18/2014 | MNPS FY15 Capital Projects | 770,312 | 0 | 0 | 770,312 | 0 | 0 | |
| MNPS | MNPS Emerg Maint./Entry Vestib | 45015 | 80406615 | 6/18/2014 | MNPS FY15 Capital Projects | 661,915 | 0 | 0 | 661,915 | 0 | 0 | |
| MNPS | x-MNPSRoof Replacement | 45015 | 80406715 | 6/18/2014 | MNPS FY15 Capital Projects | 1,730,606 | 0 | 0 | 1,730,606 | 0 | 0 | |
| MNPS | MNPS Crieve Hall ES-options | 45015 | 80406815 | 6/18/2014 | MNPS FY15 Capital Projects | 4,732,000 | 0 | 0 | 4,732,000 | 0 | 0 | |
| MNPS | MNPS N Binkley ES-options | 45015 | 80406915 | 6/18/2014 | MNPS FY15 Capital Projects | 7,425,293 | 0 | 0 | 7,425,293 | 0 | 0 | |
| MNPS | x-MNPSMaplewood Firestrn Showrm | 45016 | 80404016 | 6/10/2015 | MNPS FY16 Capital Projects | 16,316 | 0 | 0 | 16,316 | 0 | 0 | |
| MNPS | x-MNPSWhites Crk Pool-Repairs | 45016 | 80404216 | 6/10/2015 | MNPS FY16 Capital Projects | 268,423 | 0 | 0 | 268,414 | 0 | 9 | |
| MNPS | x-MNPSHunters Ln BandRm-Repairs | 45016 | 80404316 | 6/10/2015 | MNPS FY16 Capital Projects | 119,622 | 0 | 0 | 119,622 | 0 | 0 | |
| MNPS | MNPS MLK Reno/Addition | 45016 | 80404416 | 6/10/2015 | MNPS FY16 Capital Projects | 31,520,000 | 0 | 0 | 31,520,000 | 0 | 0 | |
| MNPS | x-MNPS Furniture | 45016 | 80404516 | 6/10/2015 | MNPS FY16 Capital Projects | 262,522 | 0 | 0 | 262,522 | 0 | 0 | |
| MNPS | x-MNPSFed PreK Toilets & Sinks | 45016 | 80404716 | 6/10/2015 | MNPS FY16 Capital Projects | 308,317 | 0 | 0 | 308,317 | 0 | 0 | |
| MNPS | x-MNPSSchool Site Improvements | 45016 | 80404816 | 6/10/2015 | MNPS FY16 Capital Projects | 309,609 | 0 | 0 | 309,609 | 0 | 0 | |
| MNPS | x-MNPSInterior Bldg Improvemnts | 45016 | 80404916 | 6/10/2015 | MNPS FY16 Capital Projects | 552,452 | 0 | 0 | 552,452 | 0 | 0 | |
| MNPS | x-MNPSPlumbing Upgrades | 45016 | 80405016 | 6/10/2015 | MNPS FY16 Capital Projects | 462,582 | 0 | 0 | 462,582 | 0 | 0 | |

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|------------------------|----------------------------------|-------------|-----------------------|-----------------------|----------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | MNPS ADA Compliance | 45016 | 80405116 | 6/10/2015 | MNPS FY16 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| MNPS | x-MNPSExterior Bldg Improvemnts | 45016 | 80405216 | 6/10/2015 | MNPS FY16 Capital Projects | 1,166,461 | 0 | 0 | 1,166,461 | 0 | 0 | |
| MNPS | MNPS Planning for NSA | 45016 | 80405316 | 6/10/2015 | MNPS FY16 Capital Projects | 1,500,000 | 0 | 236,648 | 579,158 | 887,726 | 33,116 | |
| MNPS | MNPS Planning for Hillsboro | 45016 | 80405416 | 6/10/2015 | MNPS FY16 Capital Projects | 1,776,544 | 0 | 0 | 1,776,544 | 0 | 0 | |
| MNPS | MNPS Planning for Hillwood | 45016 | 80405516 | 6/10/2015 | MNPS FY16 Capital Projects | 1,754,113 | 0 | 0 | 1,754,113 | 0 | 0 | |
| MNPS | x-MNPSElectrical Upgrades | 45016 | 80405616 | 6/10/2015 | MNPS FY16 Capital Projects | 1,826,335 | 0 | 0 | 1,826,335 | 0 | 0 | |
| MNPS | x-MNPSSE Early Learn Center | 45016 | 80405716 | 6/10/2015 | MNPS FY16 Capital Projects | 2,306,802 | 0 | 0 | 2,306,802 | 0 | 0 | |
| MNPS | x-MNPSSchool Safety & Security | 45016 | 80405816 | 6/10/2015 | MNPS FY16 Capital Projects | 437,500 | 0 | 0 | 437,500 | 0 | 0 | |
| MNPS | MNPS Emergency Constr/Conting | 45016 | 80405916 | 6/10/2015 | MNPS FY16 Capital Projects | 2,372,458 | 0 | 0 | 2,372,458 | 0 | 0 | |
| MNPS | x-MNPSpaving Upgrades | 45016 | 80406016 | 6/10/2015 | MNPS FY16 Capital Projects | 167,540 | 0 | 0 | 167,540 | 0 | 0 | |
| MNPS | MNPS Pennington ES Addition | 45016 | 80406116 | 6/10/2015 | MNPS FY16 Capital Projects | 3,400,000 | 0 | 0 | 3,400,000 | 0 | 0 | |
| MNPS | MNPS HVAC Upgrades | 45016 | 80406216 | 6/10/2015 | MNPS FY16 Capital Projects | 4,099,679 | 0 | 0 | 4,099,679 | 0 | 0 | |
| MNPS | MNPS Rosebank ES Reno | 45016 | 80406316 | 6/10/2015 | MNPS FY16 Capital Projects | 7,500,000 | 0 | 0 | 7,500,000 | 0 | 0 | |
| MNPS | x-MNPSTechnology | 45016 | 80406416 | 6/10/2015 | MNPS FY16 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MNPS | MNPS Transportation | 45016 | 80406516 | 6/10/2015 | MNPS FY16 Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MNPS | MNPS Cane Ridge Area ES | 45016 | 80406616 | 6/10/2015 | MNPS FY16 Capital Projects | 19,725,000 | 0 | 0 | 19,725,000 | 0 | 0 | |
| MNPS | MNPS Roof Replacement/Repair | 45016 | 80406716 | 6/10/2015 | MNPS FY16 Capital Projects | 2,524,724 | 0 | 0 | 2,524,724 | 0 | 0 | |
| MNPS | MNPS Overton Reno/Addition | 45016 | 80406816 | 6/10/2015 | MNPS FY16 Capital Projects | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | |
| MNPS | MNPS McMurray MS Renovation | 45017 | 80404017 | 6/22/2016 | MNPS FY17 Capital Projects | 20,750,000 | 0 | 0 | 20,750,000 | 0 | 0 | |
| MNPS | MNPS Antioch HS Addition/Reno | 45017 | 80404217 | 6/22/2016 | MNPS FY17 Capital Projects | 7,250,000 | 0 | 0 | 7,250,000 | 0 | 0 | |
| MNPS | MNPS East Magnet Stadium Upgr | 45017 | 80404317 | 6/22/2016 | MNPS FY17 Capital Projects | 3,420,000 | 0 | 0 | 3,420,000 | 0 | 0 | |
| MNPS | MNPS Glenciff HS Stadium Upgr | 45017 | 80404417 | 6/22/2016 | MNPS FY17 Capital Projects | 2,504,275 | 0 | 0 | 2,504,275 | 0 | 0 | |
| MNPS | MNPS Land Acquisitions | 45017 | 80404517 | 6/22/2016 | MNPS FY17 Capital Projects | 4,400,000 | 0 | 0 | 4,400,000 | 0 | 0 | |
| MNPS | x-MNPS Tusculum Elem New | 45017 | 80404717 | 6/22/2016 | MNPS FY17 Capital Projects | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | |
| MNPS | x-MNPS School Site Improvements | 45017 | 80404817 | 6/22/2016 | MNPS FY17 Capital Projects | 299,901 | 0 | 0 | 299,901 | 0 | 0 | |
| MNPS | x-MNPS Interior Bldg Improvement | 45017 | 80404917 | 6/22/2016 | MNPS FY17 Capital Projects | 227,734 | 0 | 0 | 227,734 | 0 | 0 | |
| MNPS | MNPS Plumbing Upgrades | 45017 | 80405017 | 6/22/2016 | MNPS FY17 Capital Projects | 411,627 | 0 | 0 | 411,627 | 0 | 0 | |
| MNPS | MNPS ADA Improvements | 45017 | 80405117 | 6/22/2016 | MNPS FY17 Capital Projects | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| MNPS | MNPS NSA-Planning | 45017 | 80405217 | 6/22/2016 | MNPS FY17 Capital Projects | 2,500,000 | (321,038) | 118,076 | 603,210 | 1,838,255 | 58,535 | |
| MNPS | MNPS Exterior Bldg Improvement | 45017 | 80405317 | 6/22/2016 | MNPS FY17 Capital Projects | 769,971 | 0 | 0 | 769,971 | 0 | 0 | |
| MNPS | MNPS Hillsboro HS Renovation | 45017 | 80405417 | 6/22/2016 | MNPS FY17 Capital Projects | 40,018,451 | 0 | 0 | 40,018,451 | 0 | 0 | |
| MNPS | MNPS Hillwood HS Planning | 45017 | 80405517 | 6/22/2016 | MNPS FY17 Capital Projects | 2,250,000 | 0 | 0 | 2,250,000 | 0 | 0 | |
| MNPS | x-MNPS Electrical Upgrades | 45017 | 80405617 | 6/22/2016 | MNPS FY17 Capital Projects | 924,999 | 0 | 0 | 924,999 | 0 | 0 | |
| MNPS | MNPS Casework Furn Lab Upgrade | 45017 | 80405717 | 6/22/2016 | MNPS FY17 Capital Projects | 175,000 | 0 | 0 | 175,000 | 0 | 0 | |
| MNPS | MNPS School Safety Security | 45017 | 80405817 | 6/22/2016 | MNPS FY17 Capital Projects | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| MNPS | MNPS EmergencyContingencyFunds | 45017 | 80405917 | 6/22/2016 | MNPS FY17 Capital Projects | 1,143,174 | 0 | 0 | 1,143,174 | 0 | 0 | |
| MNPS | x-MNPS Paving Upgrades | 45017 | 80406017 | 6/22/2016 | MNPS FY17 Capital Projects | 249,987 | 0 | 0 | 249,987 | 0 | 0 | |
| MNPS | MNPS Pennington Elem Renovate | 45017 | 80406117 | 6/22/2016 | MNPS FY17 Capital Projects | 8,100,000 | 0 | 0 | 8,100,000 | 0 | 0 | |
| MNPS | MNPS Facilities Assessment Rpt | 45017 | 80406217 | 6/22/2016 | MNPS FY17 Capital Projects | 1,900,000 | 0 | 0 | 1,900,000 | 0 | 0 | |

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|------------------------|---------------------------------------|-------------|-----------------------|-----------------------|----------------------------|-------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | x-MNPSRosebank Elem Renovation | 45017 | 80406317 | 6/22/2016 | MNPS FY17 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Technology | 45017 | 80406417 | 6/22/2016 | MNPS FY17 Capital Projects | 16,000,000 | 0 | 0 | 16,000,000 | 0 | 0 | |
| MNPS | MNPS Transportation | 45017 | 80406517 | 6/22/2016 | MNPS FY17 Capital Projects | 7,500,000 | 0 | 0 | 7,500,000 | 0 | 0 | |
| MNPS | MNPS L&L School Site Upgrades | 45017 | 80406617 | 6/22/2016 | MNPS FY17 Capital Projects | 300,000 | 0 | 0 | 300,000 | 0 | 0 | |
| MNPS | MNPS Roof Repair Replacement | 45017 | 80406717 | 6/22/2016 | MNPS FY17 Capital Projects | 2,340,768 | 0 | 0 | 2,340,768 | 0 | 0 | |
| MNPS | MNPS Overton HS Renovation | 45017 | 80406817 | 6/22/2016 | MNPS FY17 Capital Projects | 11,750,000 | 0 | 0 | 11,750,000 | 0 | 0 | |
| MNPS | X - MNPS Environmental Remediation | 45017 | 80406917 | 6/22/2016 | MNPS FY17 Capital Projects | 110,000 | 0 | 0 | 110,000 | 0 | 0 | |
| MNPS | MNPS L&L School Space Upgrades | 45017 | 80407017 | 6/22/2016 | MNPS FY17 Capital Projects | 330,000 | 0 | 0 | 330,000 | 0 | 0 | |
| MNPS | MNPS HVAC Upgrades | 45017 | 80407117 | 6/22/2016 | MNPS FY17 Capital Projects | 11,300,014 | 0 | 0 | 11,300,014 | 0 | 0 | |
| MNPS | MNPS Hillsboro HS Phase 2 | 45018 | 80401018 | 6/14/2017 | MNPS FY18 Capital Projects | 48,000,000 | 0 | 0 | 48,000,000 | 0 | 0 | |
| MNPS | x-MNPSHillwood Land Acquisition | 45018 | 80402018 | 6/14/2017 | MNPS FY18 Capital Projects | 10,200,000 | 0 | 0 | 10,200,000 | 0 | 0 | |
| MNPS | MNPS New NSA - Design Plan Construct | 45018 | 80403318 | 6/14/2017 | MNPS FY18 Capital Projects | 9,000,000 | 0 | 0 | 0 | 151,200 | 8,848,800 | |
| MNPS | MNPS ADA Compliance | 45018 | 80404018 | 6/14/2017 | MNPS FY18 Capital Projects | 100,000 | 0 | 0 | 100,000 | 0 | 0 | |
| MNPS | MNPS Asbestos/Environmtl | 45018 | 80405018 | 6/14/2017 | MNPS FY18 Capital Projects | 100,000 | 0 | 0 | 100,000 | 0 | 0 | |
| MNPS | MNPS Bus and Fleet | 45018 | 80406018 | 6/14/2017 | MNPS FY18 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | X - MNPS Electrical Upgrades | 45018 | 80407018 | 6/14/2017 | MNPS FY18 Capital Projects | 550,000 | 0 | 0 | 550,000 | 0 | 0 | |
| MNPS | MNPS Emerg Constrctn/Contngncy | 45018 | 80408018 | 6/14/2017 | MNPS FY18 Capital Projects | 2,078,000 | 0 | 0 | 2,078,000 | 0 | 0 | |
| MNPS | x - MNPS Exterior Bldg Improvemts | 45018 | 80409018 | 6/14/2017 | MNPS FY18 Capital Projects | 800,000 | 0 | 0 | 800,000 | 0 | 0 | |
| MNPS | x - MNPS Interior Bldg Improvement | 45018 | 80412018 | 6/14/2017 | MNPS FY18 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Paving Upgrades | 45018 | 80413018 | 6/14/2017 | MNPS FY18 Capital Projects | 200,000 | 0 | 0 | 200,000 | 0 | 0 | |
| MNPS | MNPS Plumbing Upgrades | 45018 | 80414018 | 6/14/2017 | MNPS FY18 Capital Projects | 100,000 | 0 | 0 | 100,000 | 0 | 0 | |
| MNPS | x - MNPS Roof Repair Replacement | 45018 | 80415018 | 6/14/2017 | MNPS FY18 Capital Projects | 750,000 | 0 | 0 | 750,000 | 0 | 0 | |
| MNPS | MNPS School Safety Security | 45018 | 80416018 | 6/14/2017 | MNPS FY18 Capital Projects | 150,000 | 0 | 0 | 150,000 | 0 | 0 | |
| MNPS | MNPS Tech Facility Infrastr Im | 45018 | 80417018 | 6/14/2017 | MNPS FY18 Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS HVAC Upgrades/Repairs | 45018 | 80418018 | 6/14/2017 | MNPS FY18 Capital Projects | 7,300,000 | 0 | 0 | 7,300,000 | 0 | 0 | |
| MNPS | ADM GSD MNPS FY21 Cap Contingenc | 45021 | 01411021 | 3/3/2021 | MNPS FY21 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| MNPS | MNPS Hillwood High Bellevue-Constr Ph | 45021 | 80401021 | 3/3/2021 | MNPS FY21 Capital Projects | 100,000,000 | (4,806) | 126,057 | 96,330,586 | 773,057 | 2,896,357 | |
| MNPS | MNPS Cane Ridge High School-Addition | 45021 | 80402021 | 3/3/2021 | MNPS FY21 Capital Projects | 18,840,000 | (5,177) | 24,772 | 18,639,931 | 225,483 | (25,414) | * |
| MNPS | MNPS Cane Ridge Middle -New (Design | 45021 | 80403021 | 3/3/2021 | MNPS FY21 Capital Projects | 4,280,000 | 0 | 0 | 1,072,263 | 0 | 3,207,737 | |
| MNPS | MNPS Environmental Remediation /Test | 45021 | 80404021 | 3/3/2021 | MNPS FY21 Capital Projects | 250,000 | 0 | 0 | 221,743 | 743 | 27,514 | |
| MNPS | MNPS ADA Compliance | 45021 | 80405021 | 3/3/2021 | MNPS FY21 Capital Projects | 1,000,000 | 0 | (394) | 996,730 | 3,270 | 0 | |
| MNPS | MNPS HVAC Upgrades | 45021 | 80406021 | 3/3/2021 | MNPS FY21 Capital Projects | 61,600,000 | (4,835) | 317,399 | 60,203,569 | 1,290,220 | 106,211 | |
| MNPS | MNPS Emergency Construction/Conting | 45021 | 80407021 | 3/3/2021 | MNPS FY21 Capital Projects | 9,768,800 | (27,782) | 322,910 | 8,779,577 | 985,000 | 4,223 | |
| MNPS | ADM GSD MNPS FY22 Cap Contingenc | 45022 | 01410022 | 12/8/2021 | MNPS FY22 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| MNPS | MNPS Hillwood High (Final Phase) | 45022 | 80401022 | 12/8/2021 | MNPS FY22 Capital Projects | 29,000,000 | 0 | 59,951 | 27,931,039 | 198,820 | 870,141 | |
| MNPS | MNPS Tech-Persnl Comp Replace Projs | 45022 | 80401122 | 12/8/2021 | MNPS FY22 Capital Projects | 8,415,000 | 0 | 24,896 | 6,921,625 | 488,582 | 1,004,793 | |
| MNPS | MNPS Plumbing Upgrades | 45022 | 80401222 | 12/8/2021 | MNPS FY22 Capital Projects | 1,020,000 | 0 | 53,339 | 799,965 | 94,473 | 125,562 | |
| MNPS | MNPS Tech-Infrastr Replacmts/Projs | 45022 | 80401322 | 12/8/2021 | MNPS FY22 Capital Projects | 4,878,000 | 0 | 35,528 | 4,224,175 | 0 | 653,825 | |
| MNPS | MNPS Hunters Lane-Track/Stadium | 45022 | 80402022 | 12/8/2021 | MNPS FY22 Capital Projects | 2,870,000 | 0 | 0 | 2,762,745 | 0 | 107,255 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|------------------------|--|-------------|-----------------------|-----------------------|----------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | MNPS PreK & K-4 Playgrounds | 45022 | 80402122 | 12/8/2021 | MNPS FY22 Capital Projects | 392,000 | (34,452) | (34,452) | 318,647 | 34,452 | 38,901 | |
| MNPS | MNPS Facility Condition Assessment | 45022 | 80402222 | 12/8/2021 | MNPS FY22 Capital Projects | 1,250,000 | 0 | 0 | 943,839 | 138,670 | 167,491 | |
| MNPS | MNPS Tech-Facility Infrstr Imprv Projs | 45022 | 80402322 | 12/8/2021 | MNPS FY22 Capital Projects | 9,534,000 | 13,437 | 259,242 | 8,094,353 | 509,820 | 929,827 | |
| MNPS | MNPS Antioch Cluster Elem-Design | 45022 | 80403022 | 12/8/2021 | MNPS FY22 Capital Projects | 3,000,000 | 0 | 400,206 | 1,547,757 | 1,472,181 | (19,938) | * |
| MNPS | MNPS Central Srvc-Furniture/Equipmt | 45022 | 80403222 | 12/8/2021 | MNPS FY22 Capital Projects | 300,000 | 0 | 0 | 300,000 | 0 | 0 | |
| MNPS | MNPS School Safety / Security | 45022 | 80403322 | 12/8/2021 | MNPS FY22 Capital Projects | 250,000 | 0 | 0 | 244,278 | 5,722 | 0 | |
| MNPS | MNPS Land | 45022 | 80404022 | 12/8/2021 | MNPS FY22 Capital Projects | 6,000,000 | 0 | 0 | 5,995,401 | 0 | 4,599 | |
| MNPS | MNPS Elevator Remediations | 45022 | 80404222 | 12/8/2021 | MNPS FY22 Capital Projects | 600,000 | 0 | 0 | 599,039 | 961 | 0 | |
| MNPS | MNPS Exterior Building Imprvmnts | 45022 | 80404322 | 12/8/2021 | MNPS FY22 Capital Projects | 9,310,000 | 85,279 | 638,761 | 8,954,468 | 422,431 | (66,899) | * |
| MNPS | MNPS Percy Priest Elem-Design | 45022 | 80405022 | 12/8/2021 | MNPS FY22 Capital Projects | 4,308,000 | (5,732) | 25,191 | 4,189,768 | 114,593 | 3,639 | |
| MNPS | MNPS Paving Upgrades | 45022 | 80405122 | 12/8/2021 | MNPS FY22 Capital Projects | 3,710,000 | 0 | 190,627 | 3,187,108 | 191,941 | 330,951 | |
| MNPS | MNPS Fire Alarm Remediations | 45022 | 80405222 | 12/8/2021 | MNPS FY22 Capital Projects | 1,240,000 | 0 | 0 | 986,381 | 253,613 | 6 | |
| MNPS | MNPS Interior Building Imprvmnts | 45022 | 80405322 | 12/8/2021 | MNPS FY22 Capital Projects | 2,110,000 | 0 | 0 | 2,110,000 | 0 | 0 | |
| MNPS | MNPS Haywood Elem-Design | 45022 | 80406022 | 12/8/2021 | MNPS FY22 Capital Projects | 2,400,000 | 0 | 0 | 784,334 | 19,695 | 1,595,971 | |
| MNPS | MNPS Electrical Upgrades | 45022 | 80406122 | 12/8/2021 | MNPS FY22 Capital Projects | 14,275,000 | 111,758 | 496,397 | 12,492,416 | 1,235,352 | 547,232 | |
| MNPS | MNPS Site Improvements | 45022 | 80406222 | 12/8/2021 | MNPS FY22 Capital Projects | 1,510,000 | 0 | 39,770 | 1,147,372 | 15,275 | 347,353 | |
| MNPS | MNPS Waverly-Belmont Elem-Parking | 45022 | 80406322 | 12/8/2021 | MNPS FY22 Capital Projects | 525,000 | 0 | 0 | 525,000 | 0 | 0 | |
| MNPS | MNPS Paragon Mills Elem-Design | 45022 | 80407022 | 12/8/2021 | MNPS FY22 Capital Projects | 2,930,000 | (62,639) | 32,197 | 2,797,099 | 118,372 | 14,529 | |
| MNPS | MNPS Emergency Constrctn/Contngncy | 45022 | 80407122 | 12/8/2021 | MNPS FY22 Capital Projects | 4,008,000 | (108,124) | 237,691 | 3,593,178 | 325,804 | 89,018 | |
| MNPS | MNPS Offc of School Imprvmnts-Small Pr | 45022 | 80407222 | 12/8/2021 | MNPS FY22 Capital Projects | 500,000 | (724) | (724) | 436,679 | 19,333 | 43,988 | |
| MNPS | MNPS Security Vestibules | 45022 | 80408022 | 12/8/2021 | MNPS FY22 Capital Projects | 315,000 | 0 | 0 | 303,089 | 0 | 11,911 | |
| MNPS | MNPS Music Makes Us-Upgrades | 45022 | 80408122 | 12/8/2021 | MNPS FY22 Capital Projects | 4,033,000 | (5,964) | (5,964) | 3,094,674 | 61,525 | 876,801 | |
| MNPS | MNPS Athletic Facility Upgrades | 45022 | 80408222 | 12/8/2021 | MNPS FY22 Capital Projects | 1,630,000 | 0 | 0 | 1,474,755 | 0 | 155,245 | |
| MNPS | MNPS Roofing-Replacement/Repair | 45022 | 80409022 | 12/8/2021 | MNPS FY22 Capital Projects | 10,120,000 | (2,350) | 37,440 | 9,884,185 | 232,048 | 3,767 | |
| MNPS | MNPS Bus & Fleet Replacement | 45022 | 80409122 | 12/8/2021 | MNPS FY22 Capital Projects | 6,000,000 | 836,980 | 2,541,886 | 5,978,618 | 35,414 | (14,032) | * |
| MNPS | MNPS Auditorium Upgrades | 45022 | 80409222 | 12/8/2021 | MNPS FY22 Capital Projects | 650,000 | 0 | 0 | 650,000 | 0 | 0 | |
| MNPS | MNPS ADA Compliance | 45022 | 80413122 | 12/8/2021 | MNPS FY22 Capital Projects | 500,000 | (3,806) | 5,098 | 459,381 | 40,619 | 0 | |
| MNPS | MNPS Environmental Remediation | 45022 | 80414122 | 12/8/2021 | MNPS FY22 Capital Projects | 925,000 | (3,200) | 6,749 | 698,277 | 167,558 | 59,165 | |
| MNPS | MNPS PB Playground Equip for Prescho | 45022 | 80422122 | 12/8/2021 | MNPS FY22 Capital Projects | 130,000 | 0 | 0 | 124,695 | 0 | 5,305 | |
| MNPS | MNPS PB Improvements to Pearl-Cohn | 45022 | 80422222 | 12/8/2021 | MNPS FY22 Capital Projects | 450,000 | 0 | 0 | 450,000 | 0 | 0 | |
| MNPS | ADM MNPS FY23 Cap Contingency | 45023 | 01410023 | 2/21/2023 | MNPS FY23 Cap Contingency | 0 | 0 | 0 | 0 | 0 | 0 | |
| MNPS | MNPS Lakeview Elem - Replace | 45023 | 80401023 | 2/21/2023 | MNPS FY23 Capital Projects | 37,472,600 | 0 | 0 | 37,472,009 | 0 | 591 | |
| MNPS | MNPS Paragon Mills Elem - Replace | 45023 | 80402023 | 2/21/2023 | MNPS FY23 Capital Projects | 33,420,000 | (6,669) | 3,391,561 | 33,325,685 | 204,396 | (110,081) | * |
| MNPS | MNPS Percy Priest Elem - Replace | 45023 | 80403023 | 2/21/2023 | MNPS FY23 Capital Projects | 38,159,800 | (5,039) | 1,319 | 38,107,594 | 51,019 | 1,187 | |
| MNPS | MNPS ADA Compliance | 45023 | 80404023 | 2/21/2023 | MNPS FY23 Capital Projects | 200,000 | 0 | 48,156 | 128,622 | 39,486 | 31,892 | |
| MNPS | MNPS Environmental Remediation | 45023 | 80405023 | 2/21/2023 | MNPS FY23 Capital Projects | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| MNPS | MNPS Emergency Constrctn & Contngncy | 45023 | 80406023 | 2/21/2023 | MNPS FY23 Capital Projects | 6,847,400 | (511,059) | 3,783,185 | 4,947,034 | 1,773,427 | 126,939 | |
| MNPS | MNPS Bus & Fleet Replacement | 45023 | 80407023 | 2/21/2023 | MNPS FY23 Capital Projects | 1,300,000 | 0 | 1,068,120 | 1,068,120 | 0 | 231,880 | |
| MNPS | MNPS Office of School Imprvmnt-Small | 45023 | 80408023 | 2/21/2023 | MNPS FY23 Capital Projects | 2,375,000 | (1,186) | 198,536 | 582,217 | 127,049 | 1,665,734 | |

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| Department Description | Business Unit Description | Fund Number | Business Unit / Job # | Project Approval Date | Fund Description | Budget | Period Actual Amount | YTD Actual | Inception to Date Actual | Encumbrnc Amount | Remaining Balance | Notes |
|------------------------|--|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | MNPS Technology - Facility Infrastrc Imp | 45023 | 80409023 | 2/21/2023 | MNPS FY23 Capital Projects | 3,100,000 | (785) | 629,746 | 2,158,386 | 44,625 | 896,989 | |
| MNPS | MNPS School Safety & Security | 45023 | 80411023 | 2/21/2023 | MNPS FY23 Capital Projects | 250,000 | 0 | 0 | 233,231 | 6,269 | 10,500 | |
| MNPS | MNPS High School Competition Turf Fie | 45023 | 80412023 | 2/21/2023 | MNPS FY23 Capital Projects | 7,000,000 | 0 | 33,600 | 6,814,695 | 178,593 | 6,712 | |
| MNPS | MNPS District-Wide Projects - Maintena | 45023 | 80413023 | 2/21/2023 | MNPS FY23 Capital Projects | 15,675,000 | (9,999) | 1,575,731 | 10,553,656 | 3,405,130 | 1,716,214 | |
| MNPS | MNPS PB Creswell MS Upgrd Music Rm | 45023 | 80422123 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | |
| MNPS | MNPS PB Davis ELC - Upgrd Group Res | 45023 | 80422223 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 180,000 | 0 | 0 | 0 | 0 | 180,000 | |
| MNPS | MNPS PB Haynes MS Playground | 45023 | 80422323 | 2/21/2023 | GSD FY23 Cap Projs RS2023-197 | 330,000 | 0 | 0 | 0 | 0 | 330,000 | |
| MNPS | ADM MNPS FY24 Contingency | 45024 | 01410024 | 2/21/2024 | ADM MNPS FY24 Contingency | 3,747,000 | 0 | 0 | 0 | 0 | 3,747,000 | |
| MNPS | MNPS Lakeview Elem - FF&E/Proj Close | 45024 | 80400024 | 2/21/2024 | MNPS FY24 Capital Projects | 22,050,000 | 385,763 | 5,825,542 | 9,112,908 | 3,465,056 | 9,472,036 | |
| MNPS | MNPS ParagonMills Elem-FF&E/Proj Clc | 45024 | 80401024 | 2/21/2024 | MNPS FY24 Capital Projects | 14,640,000 | (127,523) | 3,002,103 | 11,553,377 | 699,016 | 2,387,607 | |
| MNPS | MNPS PercyPriest Elem-FF&E/Proj Clos | 45024 | 80402024 | 2/21/2024 | MNPS FY24 Capital Projects | 19,390,000 | (29,623) | 2,912,328 | 14,751,612 | 1,505,977 | 3,132,411 | |
| MNPS | MNPS Glendcliff High Solar Installation | 45024 | 80403024 | 2/21/2024 | MNPS FY24 Capital Projects | 1,908,000 | 0 | 0 | 0 | 0 | 1,908,000 | |
| MNPS | MNPS MLK Magnet Solar Installation | 45024 | 80404024 | 2/21/2024 | MNPS FY24 Capital Projects | 390,000 | 0 | 0 | 0 | 0 | 390,000 | |
| MNPS | MNPS Emergency Constrctn & Contgcy | 45024 | 80405024 | 2/21/2024 | MNPS FY24 Capital Projects | 5,000,000 | (264,586) | 1,848,165 | 2,190,598 | 3,324,268 | (514,866) | |
| MNPS | MNPS Environmental Remediation | 45024 | 80406024 | 2/21/2024 | MNPS FY24 Capital Projects | 300,000 | 0 | 11,604 | 39,642 | 18,166 | 242,192 | |
| MNPS | MNPS ADA Compliance | 45024 | 80407024 | 2/21/2024 | MNPS FY24 Capital Projects | 500,000 | 46,632 | 103,854 | 404,257 | 15,035 | 80,708 | |
| MNPS | MNPS Athletic Facility Upgrades | 45024 | 80408024 | 2/21/2024 | MNPS FY24 Capital Projects | 6,230,000 | (143,364) | 1,418,648 | 5,711,619 | 645,555 | (127,174) | * |
| MNPS | MNPS Exterior Bldg Improvements | 45024 | 80409024 | 2/21/2024 | MNPS FY24 Capital Projects | 1,400,000 | 0 | 0 | 1,400,000 | 0 | 0 | |
| MNPS | MNPS Dist-Wide Projs - Genrl Maint | 45024 | 80410024 | 2/21/2024 | MNPS FY24 Capital Projects | 22,520,000 | (152,706) | 2,497,600 | 10,446,361 | 5,348,242 | 6,725,397 | |
| MNPS | MNPS Central Services - FF&E | 45024 | 80411024 | 2/21/2024 | MNPS FY24 Capital Projects | 150,000 | 0 | 0 | 100,543 | 29,466 | 19,991 | |
| MNPS | MNPS School - Safety & Security | 45024 | 80412024 | 2/21/2024 | MNPS FY24 Capital Projects | 1,000,000 | (11,179) | 2,554 | 1,040,788 | 43,284 | (84,072) | ** |
| MNPS | MNPS Bus & Fleet Replacement | 45024 | 80413024 | 2/21/2024 | MNPS FY24 Capital Projects | 2,500,000 | 0 | 167,396 | 1,816,959 | 0 | 683,041 | |
| MNPS | MNPS Nutrition Srvcs Equipment | 45024 | 80414024 | 2/21/2024 | MNPS FY24 Capital Projects | 400,000 | 0 | 85,856 | 210,863 | 0 | 189,137 | |
| MNPS | MNPS Tech - Fac Infrastr Imprv Projs | 45024 | 80415024 | 2/21/2024 | MNPS FY24 Capital Projects | 6,500,000 | 6,400 | 979,982 | 3,808,033 | 122,027 | 2,569,940 | |
| MNPS | MNPS Casework, Furn, Lab Upgrades | 45024 | 80416024 | 2/21/2024 | MNPS FY24 Capital Projects | 500,000 | (12,993) | 41,446 | 440,203 | 49,126 | 10,671 | |
| MNPS | MNPS Office School Imprv - Small Projs | 45024 | 80417024 | 2/21/2024 | MNPS FY24 Capital Projects | 500,000 | 0 | 10,835 | 10,835 | 3,188 | 485,977 | |
| MNPS | ADM MNPS Contingency | 45025 | 01410025 | 12/17/2024 | MNPS FY25 Capital Projects | 2,895,500 | 0 | 0 | 0 | 0 | 2,895,500 | |
| MNPS | MNPS Glendcliff High Renov / Phase 1 | 45025 | 80400025 | 12/17/2024 | MNPS FY25 Capital Projects | 10,450,000 | 0 | 0 | 0 | 0 | 10,450,000 | |
| MNPS | MNPS Solar-IngIElem, Overtrn High, WE | 45025 | 80401025 | 12/17/2024 | MNPS FY25 Capital Projects | 950,000 | 0 | 0 | 0 | 0 | 950,000 | |
| MNPS | MNPS Alex Green Elementary FF&E | 45025 | 80402025 | 12/17/2024 | MNPS FY25 Capital Projects | 3,000,000 | 0 | 91,561 | 100,410 | 246,526 | 2,653,064 | |
| MNPS | MNPS Emerg Constr & Contingency | 45025 | 80403025 | 12/17/2024 | MNPS FY25 Capital Projects | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | |
| MNPS | MNPS ADA Compliance | 45025 | 80404025 | 12/17/2024 | MNPS FY25 Capital Projects | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| MNPS | MNPS District-Wide - Maintenance | 45025 | 80405025 | 12/17/2024 | MNPS FY25 Capital Projects | 40,150,000 | (31,280) | 6,377,459 | 10,083,433 | 16,245,690 | 13,820,877 | |
| MNPS | MNPS DVR & Camera Upgrade / Replac | 45025 | 80406025 | 12/17/2024 | MNPS FY25 Capital Projects | 500,000 | 0 | 0 | 0 | 498,246 | 1,754 | |
| MNPS | MNPS Electric School Bus Charg Infr | 45025 | 80407025 | 12/17/2024 | MNPS FY25 Capital Projects | 1,000,000 | 104,256 | 529,105 | 1,235,569 | 0 | (235,569) | ** |
| MNPS | MNPS High School Compet Turf Field | 45025 | 80408025 | 12/17/2024 | MNPS FY25 Capital Projects | 9,000,000 | (3) | 7,378,060 | 8,687,899 | 606,451 | (294,350) | * |
| MNPS | MNPS Nutrition Services Equipment | 45025 | 80409025 | 12/17/2024 | MNPS FY25 Capital Projects | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| MNPS | MNPS School Imprvmnt Small Projects | 45025 | 80410025 | 12/17/2024 | MNPS FY25 Capital Projects | 1,550,000 | 231,310 | 231,310 | 231,310 | 492,867 | 825,823 | |
| MNPS | MNPS Central Services - FF&E | 45025 | 80411025 | 12/17/2024 | MNPS FY25 Capital Projects | 300,000 | 0 | (93,379) | 319,912 | 0 | (19,912) | ** |

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|------------------------|--------------------------------------|-------------|-----------------------|-----------------------|-------------------------------|------------|----------------------|------------|--------------------------|------------------|-------------------|-------|
| MNPS | MNPS School Safety & Security | 45025 | 80412025 | 12/17/2024 | MNPS FY25 Capital Projects | 1,000,000 | (24,258) | 278,602 | 663,244 | 304,021 | 32,735 | |
| MNPS | MNPS Bus & Fleet Replacement | 45025 | 80413025 | 12/17/2024 | MNPS FY25 Capital Projects | 5,000,000 | 0 | 59,760 | 59,760 | 4,850,534 | 89,706 | |
| MNPS | MNPS Tech - Fcity Infr Impr Projects | 45025 | 80414025 | 12/17/2024 | MNPS FY25 Capital Projects | 10,000,000 | 250,806 | 1,765,975 | 1,869,040 | 594,263 | 7,536,697 | |
| MNPS | MNPS Tech - Infr Replacmnt Projects | 45025 | 80415025 | 12/17/2024 | MNPS FY25 Capital Projects | 9,000,000 | (19,718) | 4,644,910 | 4,645,269 | 3,094,003 | 1,260,728 | |
| MNPS | MNPS Environmental Remediation | 45025 | 80416025 | 12/17/2024 | MNPS FY25 Capital Projects | 500,000 | 0 | 0 | 0 | 0 | 500,000 | |
| MNPS | MNPS Technology | 45114 | 80410100 | 2/5/2014 | MNPS FY14B Capital Projects | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | |
| MNPS | MNPS Hillsboro HS Phase 2 | 45118 | 80401118 | 11/22/2017 | MNPS FY18B Capital Projects | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | |
| MNPS | MNPS New NSA - Design Plan Construct | 45118 | 80402218 | 11/22/2017 | MNPS FY18B Capital Projects | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 | |
| MNPS | MNPS Emergency Contngncy | 45118 | 80405118 | 11/22/2017 | MNPS FY18B Capital Projects | 610,000 | 0 | 0 | 610,000 | 0 | 0 | |
| MNPS | MNPS Interior Bldg Improvement | 45118 | 80406118 | 11/22/2017 | MNPS FY18B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | X - MNPS Paving Upgrades | 45118 | 80407118 | 11/22/2017 | MNPS FY18B Capital Projects | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| MNPS | MNPS Roof Repair Replacement | 45118 | 80408118 | 11/22/2017 | MNPS FY18B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Tech Facility Infrastr Im | 45118 | 80409118 | 11/22/2017 | MNPS FY18B Capital Projects | 1,925,000 | 0 | 0 | 1,925,000 | 0 | 0 | |
| MNPS | MNPS ADA Compliance | 45118 | 80410118 | 11/22/2017 | MNPS FY18B Capital Projects | 75,000 | 0 | 0 | 75,000 | 0 | 0 | |
| MNPS | MNPS Bus and Fleet | 45118 | 80411118 | 11/22/2017 | MNPS FY18B Capital Projects | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | |
| MNPS | MNPS Hillwood HS Phase 1 | 45119 | 80401119 | 10/22/2018 | MNPS FY19B Capital Projects | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | |
| MNPS | MNPS School Imprvmnts Small Pr | 45119 | 80402119 | 10/22/2018 | MNPS FY19B Capital Projects | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | |
| MNPS | MNPS Interior Building Imprvmt | 45119 | 80405119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS HVAC Upgrades | 45119 | 80406119 | 10/22/2018 | MNPS FY19B Capital Projects | 9,900,000 | 0 | 0 | 9,900,000 | 0 | 0 | |
| MNPS | MNPS Plumbing Upgrades | 45119 | 80407119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,820,000 | 0 | 0 | 1,820,000 | 0 | 0 | |
| MNPS | MNPS Electrical Upgrades | 45119 | 80408119 | 10/22/2018 | MNPS FY19B Capital Projects | 2,900,000 | 0 | 0 | 2,900,000 | 0 | 0 | |
| MNPS | MNPS Exterior Building Imprvmt | 45119 | 80409119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS School Safety Security | 45119 | 80410119 | 10/22/2018 | MNPS FY19B Capital Projects | 250,000 | 0 | 0 | 250,000 | 0 | 0 | |
| MNPS | MNPS Bus Fleet Replacement | 45119 | 80411119 | 10/22/2018 | MNPS FY19B Capital Projects | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | |
| MNPS | MNPS Maplewood Athletic Upgrad | 45119 | 80412119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,900,000 | 0 | 0 | 1,900,000 | 0 | 0 | |
| MNPS | MNPS Site Improvements | 45119 | 80413119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Roof Repair Replacements | 45119 | 80414119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Paving Upgrades | 45119 | 80415119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Enviromntl Remedtn Test | 45119 | 80416119 | 10/22/2018 | MNPS FY19B Capital Projects | 280,000 | 0 | 0 | 280,000 | 0 | 0 | |
| MNPS | MNPS Casework Furn Lab Upgrade | 45119 | 80417119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | MNPS Tech Improve Replace | 45119 | 80418119 | 10/22/2018 | MNPS FY19B Capital Projects | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | |
| MNPS | MNPS ADA Compliance | 45119 | 80419119 | 10/22/2018 | MNPS FY19B Capital Projects | 400,000 | 0 | 0 | 400,000 | 0 | 0 | |
| MNPS | MNPS Cntrl Svcs Furniture Equ | 45119 | 80420119 | 10/22/2018 | MNPS FY19B Capital Projects | 150,000 | 0 | 0 | 150,000 | 0 | 0 | |
| MNPS | MNPS Emrgncy Constructn Contng | 45119 | 80421119 | 10/22/2018 | MNPS FY19B Capital Projects | 5,900,000 | 0 | 0 | 5,900,000 | 0 | 0 | |
| MNPS | MNPS Pre K and K4 Playgrounds | 45119 | 80422119 | 10/22/2018 | MNPS FY19B Capital Projects | 300,000 | 0 | 0 | 300,000 | 0 | 0 | |
| MNPS | MNPS Project Management | 45119 | 80423119 | 10/22/2018 | MNPS FY19B Capital Projects | 100,000 | 0 | 0 | 100,000 | 0 | 0 | |
| MNPS | MNPS Schools R12 Project | 45119 | 80424119 | 10/22/2018 | MNPS FY19B Capital Projects | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | |
| MNPS | ADM GSD MNPS FY20B Cap Proj Conti | 45220 | 01433220 | 10/22/2018 | MNPS FY20B Cap Projs RS2020-2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MNPS | MNPS Goodlettsville Elem Replacement | 45220 | 80400220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 27,410,000 | 0 | 0 | 27,358,085 | 51,470 | 445 | |

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|------------------------|--|-------------|-----------------------|-----------------------|-------------------------------|---|----------------------|--------------------|--------------------------|--------------------|--------------------|-------|
| MNPS | MNPS Lakeview Elem-Design | 45220 | 80401220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 4,247,400 | (407,524) | 31,190 | 3,580,519 | 663,895 | 2,986 | |
| MNPS | MNPS Pearl Cohn High-Track & Stadium | 45220 | 80402220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 1,240,000 | 0 | 0 | 1,240,000 | 0 | 0 | |
| MNPS | MNPS Office of School Improvement Pro | 45220 | 80403220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| MNPS | MNPS Central Service-Furniture & Equip | 45220 | 80404220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | |
| MNPS | MNPS School Safety & Security | 45220 | 80405220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 200,000 | 0 | 0 | 198,127 | 2,581 | (708) | * |
| MNPS | MNPS Bus & Fleet Vehicle Replacement | 45220 | 80406220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 4,800,000 | 5,360 | 102,129 | 4,549,592 | 76,575 | 173,833 | |
| MNPS | MNPS Tech-Facility Infrastructure Impr | 45220 | 80407220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 6,900,000 | 0 | (805) | 7,149,333 | 28,731 | (278,064) | ** |
| MNPS | MNPS ADA Compliance | 45220 | 80408220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | |
| MNPS | MNPS Emergency Construction/Conting | 45220 | 80409220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 350,000 | 0 | 0 | 348,203 | 1,110 | 687 | |
| MNPS | MNPS Electrical Upgrades | 45220 | 80410220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 9,430,000 | 0 | 0 | 8,967,553 | 473,625 | (11,178) | * |
| MNPS | MNPS HVAC Upgrades | 45220 | 80420220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 13,100,000 | (8,325) | 146,919 | 12,527,019 | 470,373 | 102,608 | |
| MNPS | MNPS Roof Repair/Replacement | 45220 | 80430220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 4,000,000 | 0 | 0 | 3,995,953 | 3,875 | 172 | |
| MNPS | MNPS Exterior Building Improvements | 45220 | 80440220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 1,700,000 | 0 | 0 | 1,689,370 | 10,016 | 614 | |
| MNPS | MNPS Interior Building Improvements | 45220 | 80450220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 2,100,000 | 0 | 15,911 | 2,065,539 | 33,972 | 489 | |
| MNPS | MNPS Plumbing Upgrades | 45220 | 80460220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 400,000 | 0 | 0 | 391,953 | 7,942 | 105 | |
| MNPS | MNPS Environmental Remediation | 45220 | 80470220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | |
| MNPS | MNPS Building Energy Upgrades | 45220 | 80480220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 70,000 | 0 | (8,293) | 31,448 | 29,796 | 8,756 | |
| MNPS | MNPS Tornado Rpr Churchwell | 45220 | 80491220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 630,791 | 0 | 0 | 630,791 | 0 | 0 | |
| MNPS | MNPS Tornado Rpr Lockeland | 45220 | 80492220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 188,333 | 0 | 0 | 188,333 | 0 | 0 | |
| MNPS | MNPS Tornado Rpr Meigs Magnet | 45220 | 80493220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 3,559,032 | 0 | 0 | 3,318,035 | 0 | 240,997 | |
| MNPS | MNPS Tornado Misc Repairs/Clean-Up | 45220 | 80494220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 34,669 | 0 | 0 | 21,957 | 0 | 12,712 | |
| MNPS | MNPS Tornado Tech Repairs | 45220 | 80495220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MNPS | MNPS Tornado Large Repair Contingen | 45220 | 80496220 | 3/18/2020 | MNPS FY20B Cap Projs RS2020-2 | 174,446 | 0 | 0 | 174,106 | 0 | 340 | |
| MNPS TOTALS | | | | | | 1,617,598,961 | (280,467) | 57,377,578 | 1,446,432,445 | 62,249,402 | 108,917,114 | |
| | | | | | | * Overage due to Encumbrances. Negative Balance will Clear as Actual Payments are Made or Encumbrances are cancelled. | | | | | | |
| | | | | | | ** Overage due to Mis-Applied Payment and is in the Process of Being Corrected. | | | | | | |
| | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | 6,176,239,346 | 6,271,496 | 210,849,235 | 4,974,707,947 | 388,350,439 | 813,180,960 | |